

FINAL ESTIMATE
Of
AVAILABLE RESOURCES
HARRIS COUNTY, TEXAS
2007-2008



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

March 6, 2007

Honorable Members of Commissioners Court
Harris County, Texas

Re: Submission of the 2007-2008 Final Statement of Estimated Available Resources

Court Members:

In accordance with the Texas Local Government Code §111.063, the County Auditor has prepared a "Statement of Estimated Available Resources" to be used in developing the Fiscal Year (FY) 2007-2008 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 Fiscal Year 2007-2008 have been adjusted by a projection of the County's accounts receivable and liability account balances at February 28, 2007. 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 is a vital and integral component of the revenue estimation process. As such, County departments provided certain revenue data to the County Auditor. 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 was performed which included an examination of the

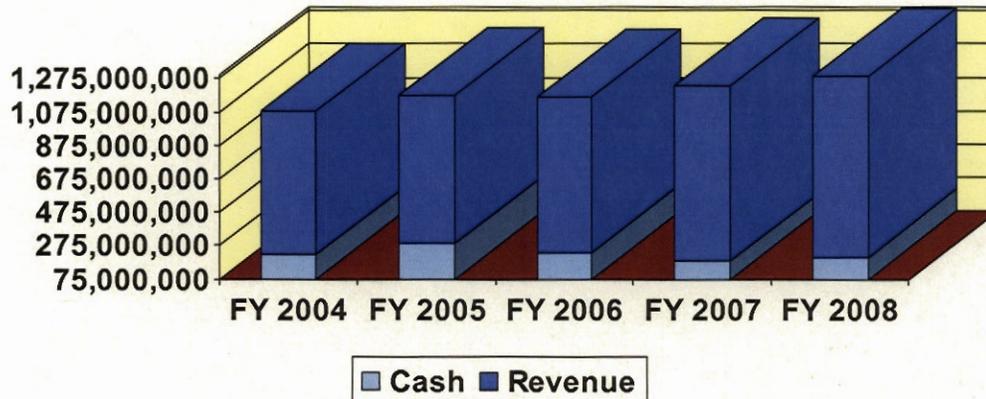
statutory requirements and an analysis of trends and assumptions relative to the County's revenues. In addition, County departments were contacted for further information or clarification if it was deemed necessary. Once all revenues were reviewed, a determination was made as to the reasonableness of the estimates.

CASH AND REVENUE PROJECTIONS

Harris County General Fund

The total estimated available resources for the County's General Fund for FY 2007-2008 is \$1,286,985,451. This is an increase over the adopted FY 2006-2007 estimated available resources of \$58.9 million or 4.8%. The following graph presents a history and comparison of the General Fund's available resources.

General Fund Available Resources by Year

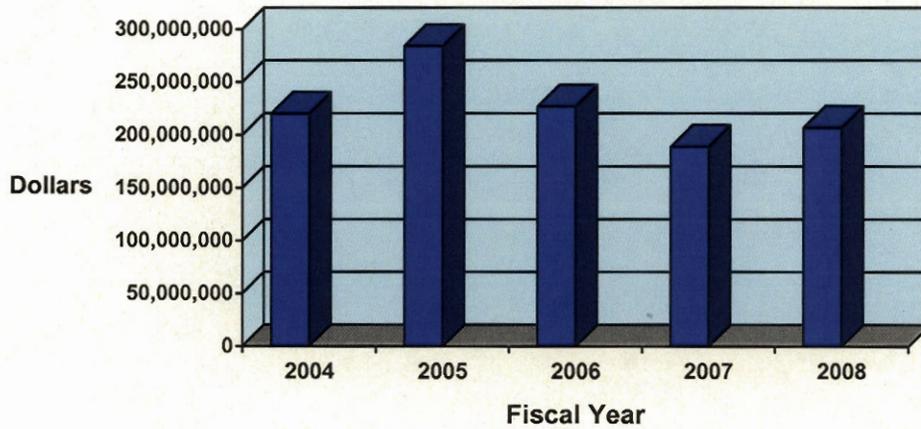


As the following table illustrates, the overall increase in projected revenues of \$ 35.1 million is complimented by a \$20.6 million increase in the net estimated opening cash balance.

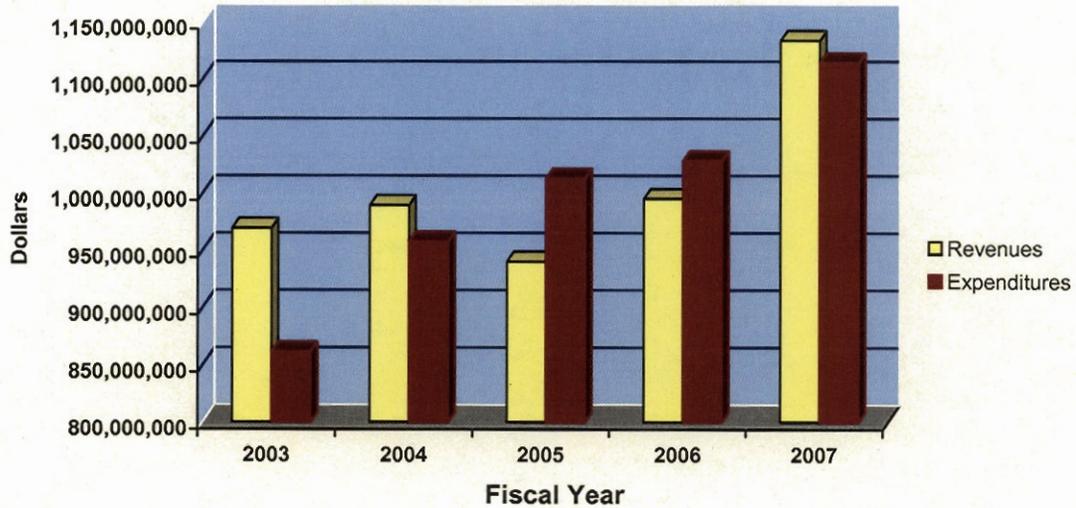
Available Resources	FY 2006-2007 Adopted	FY 2006-2007 Adjusted	FY 2007-2008 Estimate	Change
Est. Available Beginning Cash	\$189,003,509	\$189,003,509	\$206,986,000	\$17,982,491
Reserve for Liabilities	(9,520,312)	(9,520,312)	(6,366,534)	3,153,778
Receivables	5,237,064	5,237,064	4,742,266	(494,798)
Net Est. Avail Beginning Cash	\$184,720,261	\$184,720,261	\$205,361,732	\$20,641,471
Taxes	735,385,625	735,385,626	771,269,744	35,884,119
Intergovernmental	29,863,044	31,101,442	31,340,254	1,477,210
Charges for Services	192,854,225	192,964,893	184,883,801	(7,970,424)
Fines & Forfeitures	23,472,415	23,472,415	23,705,521	233,106
Interest	6,981,575	6,981,575	8,461,975	1,480,400
Miscellaneous	34,823,508	37,208,626	33,562,424	(1,261,084)
Transfers In	20,000,000	30,856,157	28,400,000	8,400,000
Total Revenue	1,043,380,392	1,057,970,734	1,081,623,719	38,243,327
Total Available Resources	\$1,228,100,653	\$1,242,690,995	\$1,286,985,451	\$58,884,798

In recent years, a decrease in opening cash has been a trend. However, FY 2008 will begin an opening cash balance approximately \$20.6 million higher than FY 2007. This is due to revenue exceeding expenditures as indicated on the following charts.

Estimated Beginning Cash Balance



Revenues Compared to Expenditures



The primary source of growth in the General Fund's FY 2008 revenues (presented in the table on the previous page) is attributable to an increase in **property tax proceeds**. The tax rate used to project the General Fund's ad valorem tax revenue for Fiscal 2008 is equal to the tax rate of \$0.34221 adopted in October 2006. In comparison, a tax rate of \$0.34728 was used to prepare the Fiscal 2007 estimates. Although the tax rate decreased, an increase in property tax values more than compensated for the decrease in rates and still allowed for growth in tax revenue.

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.

The estimated taxable value used to project FY 2007 ad valorem taxes was \$211 billion as compared to \$224 billion used in preparing the "FY 2008 Statement of Estimated Available Resources". This is equivalent to the certified Harris County Appraisal District values as of December 2006. The net effect on the General Fund of the decrease in tax rates and increase in taxable value is approximately \$ 33.8 million. This is based on a gross calculation and does not factor in commissions or collection rates.

Tax Year (Fiscal Year)	General Fund Tax Rate	Total County Tax Rate	Flood Control Tax Rate	Estimated Taxable Value (billions)
2002 (2003)	\$0.33538	\$0.38814	\$0.04174	176
2003 (2004)	0.34490	0.38803	0.04174	185
2004 (2005)	0.33117	0.39986	0.03318	194
2005 (2006)	0.34728	0.39986	0.03322	211
2006 (2007)	0.34221	0.40239	0.03241	224

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 review 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 \$2,555,620 from FY 2007, which is restricted for specific purposes. A detailed schedule of these restrictions is presented below.

Cypresswood Golf Course (30% Reserve)	\$ 493,682
Championship Shooting Center	956,803
Food Permit Program	<u>1,105,135</u>
	<u>\$2,555,620</u>

In addition, the table below lists certain fees within the General Fund estimated for FY 2008 that are statutorily or contractually restricted for specific purposes.

Description	Object Code	Amount
Medicaid Administrative Claims	514900	\$952,000
Food Permit Fees	525700	1,181,579
Courthouse Security Fees	535400	2,214,034
Time Payment Fee (LGC § 133.103)	535200	82,065
Fire Code Permit	524400	1,150,000
Championship Shooting Centers	545015	113,000
Cypresswood Golf (30% Reserve)	545800	29,922
Total FY 2008 General Fund Restricted Revenues		\$5,722,600

The sum of these two amounts, \$8,278,220, must be included in the total appropriations for the General Fund and **restricted** for the purposes indicated.

Significant increases in **Intergovernmental Revenue** include an increase in estimated funds to be received from Mixed Beverage Taxes of \$1.4 million and Jury Payments of \$965,006. Revenue from Mixed Beverage Tax Commissions has been steadily increasing over the past few years. For example, the 4th quarter payment for the current year of \$3,040,248 was 12% higher than the same period last year. For FY 2007, jury payments estimated to be reimbursed to the County as a result of SB 1704 (79th Leg. Session) was based on prior year statistics since actual data was not available. With one year of experience, we were able to better project a more concise estimate of this revenue.

The decrease of approximately \$8 million in the **Charges for Services** revenue category is primarily attributable to a decrease in the fees charged to jurisdictions for services provided by the Tax Assessor Collector. This decrease assumes the Tax Assessor Fee Study will be implemented by the time the 2007 taxes are levied around October. The estimate for the FY 2008 Tax Assessor commissions of \$13,000,000 was provided by the Tax Office. And is approximately a \$30 million less than FY 2007. This \$30 million decrease is partially offset by an increase of \$ 4.5 million relative to the Subdivision Patrol Program due to increased rates approved by Commissioners Court. An additional increase of \$5 million is anticipated in County Clerk fees. This increase can be attributed to an increase in Real Property Filing Fees. This fee increased in September 2005. After a year of experience, we were able to determine the full impact of the increase and more concisely project this revenue. For FY 2008, \$26 million is anticipated in this category. Although this is \$5 million more than what was originally anticipated for FY 2007, it is in line with amounts actually received in FY 2007. There are more than 170 separate object codes that comprise this category. There are varying levels of growth for a variety of reasons such as increased case levels and increased fees.

There was no significant change in the amounts reported and estimated for **Fines & Forfeitures**.

Interest Revenue is calculated based on estimated opening cash balances. The Office of Financial Services provided a projected interest yield of 3.75%. For the General Fund, projected interest revenue for FY 2008 is higher than FY 2007 due to an increase in the beginning cash balance of this fund.

The decrease in **Miscellaneous Revenue** is principally due to a decrease in jail inmate telephone service commissions. Under the current agreement, the County is paid in advance with adjustments made at the end of the year. In January 2007, it was determined that the payment received in January 2006 of \$5,084,892 (an estimate for 2006) exceeded actual commissions earned by \$366,497.86. This amount was subsequently subtracted from the payment received in January 2007 for a net amount of \$3,644,137. The original estimate for FY 2007 for this revenue source was \$6.4 million. However, ITC is only estimating \$2.8 million for FY 2008, for a decrease of \$3.6 million. This decrease is offset by increases in reimbursements received from the Toll Road for Constable Patrol services of \$1 million due to increased rates approved by Commissioners Court. Other miscellaneous reimbursements such as amounts due from the Hospital District for County Attorney and Purchasing services are

expected to increase due to increased salary and benefit costs which are the basis for anticipated reimbursements.

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 and federal funding (SCAAP), associated with housing aliens in the County Jail.

Special Revenue Funds

Funds that are received from a specific source to be used for a designated purpose are considered Special Revenue Funds. Most of the Special Revenue Funds in the following table are restricted by various statutes as to how these funds can be expended.

Fund Name (Number)	Net FY 2008 Estimated Beginning Cash	Net FY 2008 Estimated Revenue and Transfers In	Total FY 2008 Available Resources
Deed Restriction Enforcement (2100)	\$5,573	\$209	\$5,782
TIRZ Affordable Housing – Non Int (2120)	760,201	0	760,201
TIRZ Affordable Housing – Int (2130)	837,646	31,412	869,058
Child Support Enforcement (2210)	108,622	1,204,145	1,312,767
Family Protection (2220)	156,866	285,882	442,748
Appellate Judicial (2300)	101,832	518,003	619,835
Courthouse Security Justice Courts (2340)	160,815	154,898	315,713
Records Management & Preservation (2360)	13,903,263	6,453,274	20,356,537
Justice Court Technology (2380)	173,220	612,415	785,635
Child Abuse Prevention (2390)	994	1,362	2,356
Juvenile Case Manager (2410)	0	1,000,000	1,000,000
Stormwater Management (2450)	1,371,843	1,551,444	2,923,287
San Jacinto Wetlands (2500)	47,019	1,763	48,782
TCEQ Pollution Control (2510)	835,572	31,334	866,906
Election Services (2550)	718,761	282,781	1,001,542
Dispute Resolution (2700)	569,800	925,893	1,495,693
LEOSE (2750)	556,786	356,414	913,200
Hotel Occupancy Tax (2760)	8,630,727	20,928,654	29,559,381
Library Donation (2770)	351,379	236,517	587,896
Law Library (2800)	876,388	1,331,054	2,207,442
Total Special Revenue	\$30,167,307	\$35,907,454	\$66,074,761

These funds are primarily funded through special fees associated with cases filed in the court system or through special assessments such as hotel occupancy taxes. Some funds may be

restricted through mandates, contractual agreements, or donations. Revenue projections for FY 2008 are based on historical trends, current fee structures, case load information and other data provided by County Departments. Some funds such as the TIRZ related funds, Deed Restriction Enforcement, and San Jacinto Wetlands funds may not include a revenue projection for FY 2008 (other than interest) since the nature of the respective revenue streams is unpredictable and cannot be reasonably estimated. In these situations, the FY 2008 appropriations budget will be based upon estimated opening cash and interest earning projections.

In the Stormwater Management Fund (2450), state revenue is estimated to increase from approximately \$250,000 to \$1.5 million. This is due to an amended contract between the County and TxDOT, which was approved by Commissioners Court November 21, 2006. This agreement requires TxDOT to share the costs incurred from engineering services provided by the County for the implementation and management of the National Pollution Discharge Elimination System (NPDES) stormwater permit. This increase allows for the scope of engineering services provided by Turner, Collie and Braden to be expanded.

Two new funds FY 2008 are included in the Statement of Available Resources. The Child Abuse Prevention Fund (2390) receives funding through a \$100 fee for persons convicted of certain offenses against children. This fee was authorized by the passage of SB 6 during the 79th Legislative Session. Commissioners Court authorized the Childrens Assessment Center as the department responsible for administering these funds. The Juvenile Court Manager Fund (2410) was also authorized by the 79th Legislative Session through HB 1575. On December 19, 2006, Commissioners Court voted to implement the assessment of a \$5 court cost in justice and county courts for defendants convicted of fine-only misdemeanor offenses to be effective March 1, 2007. This fund may only be used to finance the salary and benefits of a juvenile case manager.

Estimates of available resources for all Harris County grants accepted by Commissioners Court are included in this statement. The FY 2008 projection for related grant resources is based upon the unexpended balances of grant funds at the time of this estimate and is \$147,980,511. Any necessary changes that may be required as a result of the fiscal year-end closing will be presented to Commissioners Court at a later date. Any 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 2008 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 2008 available resources are determined by combining the estimated opening cash balance and unexpended commercial paper appropriation balances at the time of this estimate. Similar to Grant Funds, any adjustments resulting from the year-end closing process will be presented to Commissioners Court at a later date. In previous years, some Capital Project Funds were included as separate funds. Beginning in FY 2008, all Capital Project Funds are presented on one schedule of available resources as described above.

Debt Service Funds

Estimated taxes for the Debt Service Funds are derived from the debt service requirements for Fiscal Year 2009, which is the base that will be used in calculating the 2007 effective tax rates. The principal and interest debt service requirements for the County and Flood Control District are as follows:

Permanent Improvement Refunding Series 1997	\$ 7,510,990
Permanent Improvement Series 1999	904,000
Permanent Improvement Series 2001	840,998
Permanent Improvement Series 2002	15,763,388
Permanent Improvement Series 2003	4,459,000
Permanent Improvement Series 2003 B	6,890,500
Criminal Justice Refunding Series 2004	5,850,763
Permanent Improvement Refunding Series 2004 A	6,512,378
Permanent Improvement Refunding Series 2005 A	3,492,250
Permanent Improvement Refunding Series 2006 A	3,478,225
H/C Agreement FC Refunding Series 2003 B	9,784,600
H/C Agreement FC Refunding Series 2004 A	11,361,738
H/C Agreement FC Refunding Series 2006 A	4,709,250
Certificates of Obligation Series 1998	3,634,050
Certificates of Obligation Series 2001	1,628,078
Road and Refunding Series 1993	5,130,000
Road Refunding Series 2001	18,634,729
Road Refunding Series 2003 A	2,925,863
Road Refunding Series 2003 B	3,913,925
Road Refunding Series 2004 A	6,126,875
Road Series 2004 B	7,248,050
Road Refunding Series 2005 A	1,721,000
Road Refunding Series 2006 A	6,179,500
Road Refunding Series 2006 B	12,723,000
Flood Control Series 1993	7,585,000
Flood Control Series 2002	483,925
Flood Control Series 2003A	1,630,981
Flood Control Series 2007	<u>4,384,000</u>
Total FY 2009 Debt Service to be funded by 2007 Taxes	<u>\$ 165,507,056</u>

These amounts do not include approximately \$17 million in debt service payments that will be funded by interfund transfers from the Hotel Occupancy Tax Special Revenue Fund 2760. Also, the above amounts do not include \$15.1 million in commercial paper interest expense and fiscal fees which will be funded by ad valorem taxes or other sources as determined during the effective tax rate process in September.

Proprietary Funds consist of two categories of funds – Internal Service and Enterprise.

Internal Service Funds

Estimated available resources for the following Internal Service Funds are included in this statement. Amounts provided for the FY 2008 estimates were furnished by the departments indicated below.

Workers Compensation Fund 5490 – Human Resources & Risk Management

Estimated available resources of \$19,857,542 are determined to provide sufficient funds to cover current fiscal year claims expenses and prior year incurred but not reported claim activity. Estimated beginning cash is reduced by the cumulative amount of the prior year claims. An adjustment to the FY 2008 available resources may be necessary as a result of the FY 2007 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 2008 is slightly higher than FY 2007. There are decreases in some categories and increases in others. The primary decrease is in revenue related to the VMC lease program. The original FY 2007 estimate anticipated revenue of \$ 6.8 million. Actual FY 2007 amounts are expected to be approximately \$ 5.2 million – a difference of \$1.6 million. This amount is also \$1.2 million less than FY 2006 actual revenue. We based next year's estimate on an average of the two years. This decrease is offset by increases in labor and gasoline categories. FY 2008 estimates provided by Fleet Services were reduced to more conservative projections based on actual FY 2007 activity.

Central Service Radio Fund 5520 – Information Technology Center

Beginning in FY 2007, revenue was divided into two categories to represent air time charges and equipment usage. This was previously accounted for in one revenue code. Although FY 2007 actual amounts were separated, the original FY 2007 estimates were not. For Fiscal 2008, the estimates are separated between the two categories, with air time charges comprising most of the revenue to be received. Also included in this fund is an estimated operating transfer from the General Fund in the amount of \$2,878,600, as compared to an estimated transfer in FY 2007 of \$2,575,740.

Risk Management Fund 5550 – Human Resources & Risk Management

The primary source of available resources in the Risk Management fund is operating transfers. For FY 2008, these transfers total \$3.8 million, which is down from \$5.1 million in FY 2007. Since the Risk Management Fund's estimated beginning cash balance is \$2 million, operating transfers are not required at the same level as prior years. \$3.5 million of the transfer will be

funded by the General Fund and the Flood Control General and Toll Road Revenue funds will each provide funding of \$150,000.

Enterprise Funds

Subscriber Access Fund 5020

FY 2008 revenue estimates for the Subscriber Access Fund in the amount of \$829,680 were based upon billing activity by the Auditor's Office Accounts Receivable department for computer access to certain District Clerk records. There are no significant changes or fluctuations between estimates for FY 2007 and estimates for FY 2008.

Parking Facilities Fund 5040

Proceeds from parking fees at the garage located within the Congress Plaza Building at 1019 Congress is the main source of available resources for this fund. There are no significant changes or fluctuations between estimates for FY 2007 and FY 2008 available resources of \$3,236,561.

Toll Road

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

Fund Name	Net FY 2008 Estimated Beginning Cash	Net FY 2008 Estimated Revenue	Net FY 2008 Estimated Transfers In	Total FY 2008 Available Resources
TR Construction	\$ 80,976,849	\$ 1,267,220	\$ 0	\$ 82,244,069
TR Office Building	2,123,006	534,334	0	2,657,340
TR Revenue Collections	413,636,389	425,483,564	0	839,119,953
TR Operations & Maintenance	2,754,788	0	120,000,000	122,754,788
TR Renewal & Replacement	142,150,345	5,330,638	0	147,480,983
Total	\$641,641,377	\$432,615,756	\$120,000,000	\$1,194,257,133

Toll Road Revenue Collections Fund (5730)

Revenue from Toll Road Collections 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 Houston airports. Billings are based on amounts paid for equipment installed at the airports. It is undetermined at this time when funds will be available from this revenue source.

Toll Road Construction Fund (5710)

The financial activity related to ongoing construction projects not financed through bond proceeds or Commercial Paper is accounted for in this fund. Based upon the Toll Road's budget requests, an operating transfer is not required during FY 2008. FY 2007 included two transfers from the Toll Road Revenue Collections Fund totaling \$50,000,000 to partially fund the Toll Road's obligation to TxDOT under the Tri-Party agreement between the County, TxDOT and the Federal Highway Administration. The Revenue Fund was ultimately reimbursed by Toll Road bond proceeds.

According to the Toll Road, transfers will not be required for the March 1, 2007 or the June 1, 2007 payments as appropriations have been set aside utilizing Toll Road bond proceeds.

TRA Office Building Fund (5720)

Rental revenue is projected to decrease approximately \$400,000 in FY 2008 with the demolition of facilities located at S. Post Oak.

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 2008 are \$120,000,000.

Toll Road Renewal and Replacement Fund (5770)

Only opening cash and estimated interest earnings are included in this fund's estimate of available resources. A decrease in cash from the beginning of FY 2007 to the beginning of FY 2008 is due to a loan approved by Commissioners Court September 26, 2006 to the General Fund to immediately pay amounts due under a loan agreement to RCM Financial Services. This 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 \$26,373,243.45.

Estimated transfers to the **Toll Road Debt Service Funds** from Toll Road Revenue Fund for FY 2008 total \$168,554,573 and are considered available resources in the respective funds.

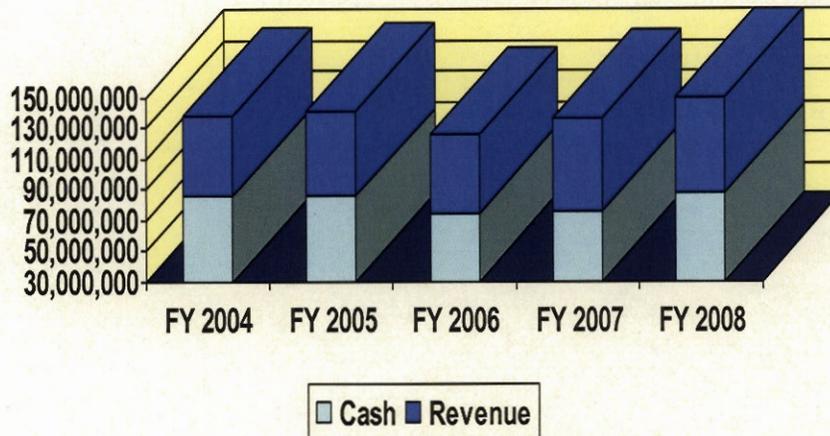
Harris County Flood Control District

Operations & Maintenance Fund 2890

The primary source of revenue for this fund is property taxes of \$62,139,407. The tax rate used in the preparation of this estimate is \$ 0.02733 – the same rate as adopted for this fund in October 2006. This is also the same rate that was used in preparing the FY 2007 estimate since the adopted rate did not change. However there is an increase in property tax values of approximately \$13 billion which accounts for the slight increase in the FY 2008 estimated tax revenue. The County Auditor does not make any assumptions during the preparation of the

“Statement Estimated Available Resources” regarding changes that may be made by Commissioners Court in setting the tax rate. The following graph presents a history and comparison of the Flood Control Operations & Maintenance Fund’s available resources

Flood Control Operations & Maintenance Fund



Available Resources	FY 2006-2007 Adopted	FY 2006-2007 Adjusted	FY 2007-2008 Estimate	Change
Est. Available Beginning Cash	\$77,168,413	\$77,168,413	\$79,477,440	\$2,309,027
Reserve for Liabilities	(907,825)	(907,825)	(457,936)	449,889
Receivables	323	323	323	0
Net Est. Avail Beginning Cash	\$76,260,911	\$76,260,911	\$79,019,827	\$2,758,916
Taxes	57,281,828	57,281,828	62,139,407	4,857,579
Interest	2,837,625	2,837,625	2,980,404	142,779
Miscellaneous	149,800	149,800	150,000	200
Total Revenue	60,269,253	60,269,253	65,269,811	5,000,558
Total Available Resources	\$136,530,164	\$136,530,164	\$144,289,638	\$7,759,474

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, or certain Toll Road violation fees. Therefore, this information is presented for informational purposes only.

A new fund was added for FY 2008 related to the Election Code Title 19 funds received by the Tax Office. The Texas Secretary of State adopted new rules for Chapter 19 Funds in December 2006. These funds are allocated by the state for voter registrars in each county to aid in

purchasing goods and services that will enhance voter registration. Therefore, Title 19 funds shall only be used for items intended exclusively for voter registration. These funds may not be used for the day-to-day operations of the voter registrar's office. Prior to the adoption of these rules, the State paid service providers directly based on information received from voter registrars. Under these rules, payments are reimbursed to the **County** after the goods and services have been received. Title 19 funds cannot be commingled with other County funds. The FY 2008 estimated available resources, as provided by the Tax Assessor Collector's Office, for the Title 19 Election Fund 2420 are \$454,000.

Other Funds

The Insurance Trust Fund 6460 revenue estimates were provided by Human Resources & Risk Management. These estimates of \$ 165,610,137 include increased premiums that reflect the overall increase in projected costs associated with the County's group health and related benefits program. Total available resources for this fund including interest and estimated opening cash are approximately \$191 million.

In 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". 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 2007-2008**

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FINAL ESTIMATE OF AVAILABLE RESOURCES
FY 2006-2007**

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1430 HC/FC AGMT Commercial Paper Refunding Series 2003 B
1440 HC/FC AGMT Commercial Paper Refunding Series 2004 A
1470 Permanent Improvement Commercial Paper Series D
1480 Flood Control Agreement Commercial Paper Program
1490 HC/FC AGMT 2006 Commercial Paper Refunding
1500 Certificates of Obligation Series 1998
1530 Certificates of Obligation Series 2001
1550 Permanent Improvement Refunding Series 2001
1600 Revenue Refunding Bonds Series 2002
1610 Revenue Certificates Series 2002
1620 Permanent Improvement Refunding Series 2002
1650 Permanent Improvement, Refunding Series 2003 A
1680 PIB Refunding Series 2003 B
1710 PIB Refunding Series 1999
1730 Criminal Justice Center Refunding Series 2004
1750 Tax & Sub Lien Refunding Series 2004 A
1770 Tax & Sub Lien Refunding Series 2004 B
1780 PI Refunding Bonds Series 2004 A
1800 PI Refunding Series 2005 A
1830 Road FWD Refunding 2006 A - Issuance
1840 Unlimited Roads Refunding 2006 B Cost of Issuance
1850 PIB Refunding Bonds 2006 A Debt Service
1860 PIB Refunding Bonds 2006 A Cost of Issuance

**HARRIS COUNTY AUDITOR'S
FINAL ESTIMATE OF AVAILABLE RESOURCES
FY 2006-2007**

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***THESE FUNDS ARE INCLUDED IN FUND 1000 - GENERAL FUND DEBT**

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- 4630 Road, Refunding, Series 1996
- 4660 Road, Refunding, Series 1993
- 4700 Road Refunding Series 2001
- 4710 Road Refunding Series 2003 A
- 4720 Road Refunding Series 2003 B
- 4730 Road Refunding Series 2004 A
- 4740 Road Unlimited Tax Series 2004 B
- 4750 Unlimited Road Ref 2005 A
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Fund Summary

- 2170 FC Refunding Series 2003 B
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Fund Summary

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- 4190 FC Improvement Bonds 2007

OTHER FUNDS BUDGET TO BE ADOPTED

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- Harris County Grant Funds
- Other Funds
- Discretionary Funds (memo only)

APPENDIX A

Other information as required by Local Government Code 111.063

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.

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	225,451,633.00	189,003,509.00	204,090,213.00	204,090,213.00	206,986,000.00
Less Reserve for Liabilities	6,924,104.00	9,520,312.00	11,666,246.00	11,666,246.00	6,366,534.00
Add Receivables	21,186,035.00	5,237,064.00	6,733,150.00	6,733,150.00	4,742,266.00
Available Beginning Cash	239,713,564.00	184,720,261.00	199,157,117.00	199,157,117.00	205,361,732.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	625,256,478.50	673,348,093.00	675,111,906.21	675,111,906.21	690,696,562.00
5003xx CURRENT TAXES, LYL	28,543,178.72	34,844,263.00	51,161,447.83	51,161,447.83	44,039,746.00
5004xx INTEREST/PENALTY-CURRENT	2,778,199.58	2,723,485.00	3,082,900.92	3,082,900.92	2,400,338.00
5021xx INTEREST/PENALTY-DELINQUE	7,280,174.47	5,730,626.00	7,997,916.61	7,997,916.61	8,225,704.00
5022xx DELINQUENT TAXES	18,227,746.82	17,320,038.00	23,763,835.11	23,763,835.11	23,657,394.00
503100 OCCUPATION TAXES	1,211,947.09	1,419,121.00	2,518,942.35	2,518,942.35	2,250,000.00
TAXES TOTAL :	683,297,725.18	735,385,626.00	763,636,949.03	763,636,949.03	771,269,744.00
INTERGOVERNMENTAL					
INTERGOV REVENUE - FEDERAL					
505300 FEDERAL LAND ENTITLEMENT	35,366.00	35,000.00	35,966.00	35,966.00	36,000.00
505400 FEDERAL INMATES	571,780.00	100,000.00	502,356.80	502,356.80	89,600.00
509900 FEDERAL/MISC.	3,282,968.32	339,199.99	716,277.01	716,277.01	394,000.00
INTERGOV REVENUE - FEDERAL	3,890,114.32	474,199.99	1,254,599.81	1,254,599.81	519,600.00
INTERGOV REVENUE - STATE					
510400 STATE LONGEVITY DA PAY	394,489.28	400,000.00	419,503.47	419,503.47	410,000.00
510500 STATE BINGO TAX	495,522.65	500,000.00	387,699.92	387,699.92	516,000.00
510600 DA APPORTIONMENT	22,200.00	16,650.00	22,200.00	22,200.00	22,200.00
510900 STATE-LATERAL ROAD	144,975.27	145,000.00	148,944.24	148,944.24	149,000.00
511100 STATE PROP D A SALARIES	181,364.04	145,771.00	181,364.00	181,364.00	136,023.00
511200 STATE - MIXED BEV TAX	11,043,965.02	11,100,000.00	12,380,045.41	12,380,045.41	12,500,000.00
511500 STATE D H R WELFARE ENF	80,591.25	55,000.00	62,956.00	62,956.00	50,724.00
511600 STATE-JURY	0.00	656,000.00	1,529,014.00	1,529,014.00	1,621,006.00
511700 STATE SCHOOL LUNCH PROG	984,478.28	995,553.46	1,205,901.00	1,205,901.00	1,109,809.00
511800 STATE-HAZARDOUS WASTE	447,220.76	600,000.00	609,915.17	609,915.17	600,000.00
511900 STATE-COURT AT LAW SUPPL	1,164,320.50	665,000.00	1,095,771.88	1,095,771.88	900,000.00
512000 STATE - OAG - TITLE IV D	268,256.20	238,565.00	312,345.00	312,345.00	348,702.00
512100 STATE-DEATH PEN APPEALS (ATTY)	125,427.45	126,000.00	133,474.32	133,474.32	100,000.00
512200 STATE-INDIGENT DEFENSE	1,862,898.75	1,908,009.00	2,218,685.00	2,218,685.00	1,307,142.75
512300 STATE-COUNTY ATTORNEY SALARIES	59,587.50	50,850.00	62,500.00	62,500.00	62,500.00
514900 STATE/MISC.	2,409,156.55	3,951,191.15	2,963,006.36	2,963,006.36	1,912,700.00
561900 REIMB-INDIRECT COSTS	998,990.54	380,723.00	506,024.03	506,024.03	389,834.00
INTERGOV REVENUE - STATE	20,683,444.04	21,934,312.61	24,239,349.80	24,239,349.80	22,135,640.75
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	1,744,032.34	1,689,338.24	1,401,818.40	1,401,818.40	1,064,046.74
515200 ISD INTERLOCAL	4,397,260.53	4,272,694.00	4,758,710.84	4,758,710.84	4,956,932.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
515502 9-1-1 PSAP REIMB	2,036,680.05	2,113,300.00	2,075,718.65	2,075,718.65	2,031,500.00
515600 ISD ASAP INTERLOCAL	525,789.00	617,597.00	624,143.16	624,143.16	632,535.00
INTERGOV REVENUE - CITY/OTHER	8,703,761.92	8,692,929.24	8,860,391.05	8,860,391.05	8,685,013.74
INTERGOVERNMENTAL TOTAL :	33,277,320.28	31,101,441.84	34,354,340.66	34,354,340.66	31,340,254.49
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
520200 FEES-ID PHOTO	64,305.00	60,000.00	65,460.00	65,460.00	80,000.00
520700 FEES-PATROL SVCS.	26,247,961.17	27,070,117.07	29,578,506.20	29,578,506.20	31,506,597.00
520710 FEES-PATROL SVCS-FINANCE CHRG	47,705.40	38,964.47	30,166.52	30,166.52	35,210.00
520800 FEE-HORSE TRACK ADMISSION	68,265.16	79,000.00	62,569.87	62,569.87	77,000.00
521000 FEES-MEDICAL CLINIC FOR CAC	321,382.52	410,250.00	257,292.83	257,292.83	300,000.00
521100 FEES-CHILD SUPPORT II	108,393.13	110,000.00	107,208.08	107,208.08	112,000.00
521200 FEES-REDEPOSIT	43,993.95	37,700.00	116,435.82	116,435.82	68,649.42
521300 FEES-URINALYSIS	292,270.12	277,287.01	282,904.00	282,904.00	311,078.00
521400 FEES-SUBPOENA	5,617.10	4,340.00	5,864.56	5,864.56	1,818.00
521500 FEES-ELECTRONIC MONITOR	138,951.60	145,544.00	190,932.75	190,932.75	190,347.00
521600 FEES- COMM.CENTERS USERS	1,640.00	2,400.00	4,700.00	4,700.00	4,600.00
521900 FEES-ALARM SYSTEM	1,207,640.81	982,200.00	1,112,332.99	1,112,332.99	839,600.00
521901 ALARM PERMIT ISSUANCE FEES	558,530.00	620,000.00	518,251.00	518,251.00	598,800.00
521902 ALARM PERMIT RENEWAL FEES	565,480.00	695,000.00	422,330.00	422,330.00	508,500.00
521904 ALARM FEES-COLLECTION FIRM	748.06	0.00	358,014.71	358,014.71	427,100.00
522100 FEES-PRETRIAL RELEASE	49,687.35	44,718.40	47,897.65	47,897.65	11,698.00
522200 FEES-CHILD SUPPORT	1,442.00	2,213.00	8,669.50	8,669.50	5,100.00
522400 FEES-CSCD FISCAL	233,968.82	238,700.00	231,161.42	231,161.42	255,099.00
522600 FEES-TRIAL	215.65	300.00	332.93	332.93	175.00
522700 FEES-MEDICAL EXAMINER	190,595.77	243,872.00	128,279.77	128,279.77	53,807.00
522701 FEES-CRT TESTIMONY/EXPERT WITN	2,726.00	2,700.00	2,760.00	2,760.00	1,800.00
522702 FEES-DEPOSITION/PRETRIAL CASE	10,810.00	12,147.00	18,115.00	18,115.00	20,735.00
523201 FEES - DEMAND LETTER	88.75	75.00	0.00	0.00	0.00
523202 FEES - ADMIN HEARINGS TR	911.50	800.00	250.00	250.00	0.00
523300 FEES-IGNITION INTERLOCK	15,014.00	14,541.00	27,241.00	27,241.00	52,942.00
523400 PRIOR PERIOD-CHARGES FOR SERVI	(1,520.25)	0.00	14,583,721.44	14,583,721.44	0.00
523600 SUPERVISION FEES	15,114.74	14,264.00	16,499.54	16,499.54	18,700.00
523900 FEES-FIRE MARSHAL INSPECTIONS	99,552.00	100,000.00	105,665.00	105,665.00	100,000.00
524000 FEES-ANIMAL CONTROL	474,155.00	500,000.00	414,454.29	414,454.29	488,000.00
524400 FEES-FIRE CODE PERMIT	436,220.00	428,000.00	830,700.00	830,700.00	1,150,000.00
524500 FEES-TREAS SERVICES	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00
524800 FEES-IMPOUNDING	18,816.40	21,000.00	18,380.00	18,380.00	25,300.00
524900 FEES-FIRE MARSHAL REPORTS	574.80	700.00	285.00	285.00	200.00
525200 FEES-WRECKER ID	19,125.00	20,900.00	20,450.00	20,450.00	19,800.00
525300 FEES-AUCTIONS	157,837.30	162,200.00	168,839.61	168,839.61	188,700.00
525400 FEES-LIQUOR APPLICATION	16,147.00	17,815.00	16,372.00	16,372.00	17,034.00
525500 FEES-BAILBOND LICENSE	18,500.00	17,000.00	22,009.00	22,009.00	22,000.00
525600 FEES-SOB PERMIT FEES	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue Estimate
	Actuals	Revenue Estimate	Actuals	Actuals	
525700 FEES-FOOD PERMIT	1,080,250.87	1,073,795.00	1,002,970.00	1,002,970.00	1,181,579.00
525800 FEES-WRECKER PERMITS	286,970.00	74,800.00	315,888.00	315,888.00	90,000.00
525900 FEES-SIGN PERMITS	238,280.00	242,900.00	207,470.00	207,470.00	220,000.00
526000 FEES-CULVERT PERMITS	2,334,545.00	2,600,000.00	2,259,130.00	2,259,130.00	2,300,000.00
526100 FEES-BLDG PERMITS	4,326,531.48	5,000,000.00	4,749,598.26	4,749,598.26	4,800,000.00
526200 FEES-ROAD USE PERMITS	90,746.00	95,208.00	162,714.00	162,714.00	180,000.00
526300 FEES-ONSIGHT SEWAGE FAC	163,425.00	200,000.00	275,670.92	275,670.92	281,000.00
526400 FEES-JIMS FEES	112,922.90	127,000.00	113,324.70	113,324.70	113,000.00
526500 FEES-PIPELINE PERMITS	39,020.00	1,100.00	25,640.00	28,000.00	30,000.00
526600 FEES-VIDEO	96,576.08	88,926.00	81,732.35	81,732.35	91,967.00
526700 FEES-USER/PARKS/COMM CNTRS	182,816.00	266,830.00	329,552.20	329,552.20	306,620.00
526900 FEES-CERTIFIED COPY	16,037.89	19,950.00	25,133.11	25,133.11	22,289.00
527000 FEES-PLAT RECORDATION REVIEW	337,200.00	360,000.00	343,200.00	343,200.00	350,000.00
527200 FEES-STORMWATER QUALITY PERMIT	130,910.00	156,502.00	114,870.00	114,870.00	121,000.00
527300 HAZARDOUS MATERIAL SERVICES	6,735.00	110,668.40	168,793.40	168,793.40	0.00
527401 UNRESTRICTED DEV COMM SUBDIVIS	70,300.00	70,000.00	415,910.00	415,910.00	435,000.00
527700 POSTAGE	0.00	0.00	384.87	384.87	552.00
527900 FEES- FIRE MARSHALL	0.00	0.00	0.00	0.00	5,000.00
529900 FEES-MISCELLANEOUS	520,524.32	621,070.74	588,662.74	588,662.74	561,909.00
536400 CREDIT CARD PROCESSING	20,525.05	21,109.00	23,122.79	23,122.79	24,497.00
536600 FEES BREATH ALCOHOL TESTING PR	126,112.50	120,000.00	108,023.79	108,023.79	120,000.00
536800 FEES/E-FILING FEE	15,820.00	18,000.00	43,692.12	43,692.12	44,932.00
536900 FEES-SUPPORT COURT RELATED JUD	7,678.93	11,163.00	94,724.88	94,724.88	104,004.19
537000 FEE-EXPUNGEMENT APPLICATION	210.00	0.00	213.40	213.40	350.00
FEES, OTHER	41,649,202.87	43,663,670.09	61,235,374.01	61,237,734.01	48,885,988.61
FEES OF OFFICE					
530100 M V S T FEES	22,021,667.18	25,263,872.00	26,226,318.82	26,226,318.82	26,000,000.00
530200 FEES-CHILD SAFETY FEE	1,172,490.20	1,160,474.00	1,141,877.93	1,141,877.93	1,245,518.35
530300 HARRIS COUNTY JUDGE	59,198.00	65,000.00	48,046.00	60,000.00	61,200.00
530300 DOMESTIC RELATIONS OFFICE	215,064.87	236,000.00	125,554.38	130,000.00	131,173.00
530300 HARRIS COUNTY CONSTABLE PCT. 1	2,484,835.40	2,635,000.00	1,827,037.73	1,993,131.00	2,180,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 2	500,151.16	450,000.00	394,121.37	429,950.00	400,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 3	857,322.42	797,825.00	714,992.96	780,000.00	723,300.00
530300 HARRIS COUNTY CONSTABLE PCT. 4	1,419,463.39	1,251,175.00	1,117,526.56	1,219,119.00	1,130,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 5	2,349,760.29	1,985,507.51	1,966,602.61	2,145,384.00	2,296,057.00
530300 HARRIS COUNTY CONSTABLE PCT. 6	188,316.67	171,700.00	148,371.04	161,859.00	158,500.00
530300 HARRIS COUNTY CONSTABLE PCT. 7	710,735.80	615,000.00	621,316.66	677,799.00	892,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 8	587,214.32	535,000.00	428,318.50	467,257.00	530,000.00
530300 JUSTICE OF THE PEACE 1-1	324,841.30	344,658.00	609,515.47	609,515.47	662,400.00
530300 JUSTICE OF THE PEACE 1-2	496,509.94	488,175.00	693,340.46	693,340.46	772,000.00
530300 JUSTICE OF THE PEACE 2-1	192,780.40	178,128.00	315,763.06	315,763.06	356,673.00
530300 JUSTICE OF THE PEACE 2-2	42,839.99	39,630.00	180,724.35	180,724.35	195,900.00
530300 JUSTICE OF THE PEACE 3-1	609,870.71	620,000.00	666,654.87	666,654.87	738,720.00
530300 JUSTICE OF THE PEACE 3-2	99,075.80	119,644.00	152,444.40	152,444.40	168,584.00
530300 JUSTICE OF THE PEACE 4-1	828,017.77	724,174.00	1,195,893.73	1,195,893.73	1,370,000.00
530300 JUSTICE OF THE PEACE 4-2	254,336.59	263,936.60	459,706.85	459,706.85	495,300.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
530300 JUSTICE OF THE PEACE 5-1	539,751.16	486,619.20	960,118.13	960,118.13	1,173,200.00
530300 JUSTICE OF THE PEACE 5-2	1,214,773.68	1,252,877.56	1,565,199.47	1,565,199.47	1,749,000.00
530300 JUSTICE OF THE PEACE 6-1	28,223.31	31,500.00	90,350.21	90,350.21	96,600.00
530300 JUSTICE OF THE PEACE 6-2	15,339.75	17,475.73	58,239.87	58,239.87	56,300.00
530300 JUSTICE OF THE PEACE 7-1	117,621.27	97,438.25	369,535.94	369,535.94	403,510.00
530300 JUSTICE OF THE PEACE 7-2	155,335.96	126,251.00	301,860.54	301,860.54	338,000.00
530300 JUSTICE OF THE PEACE 8-1	147,338.97	153,069.00	225,846.63	225,846.63	244,000.00
530300 JUSTICE OF THE PEACE 8-2	187,755.30	204,000.00	247,758.74	247,758.74	277,000.00
530300 HARRIS COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00
530300 HARRIS COUNTY CLERK	19,358,124.31	21,000,000.00	25,743,940.01	25,743,940.01	26,000,000.00
530300 HARRIS COUNTY TREASURER	1,537,084.03	0.00	0.00	0.00	0.00
530300 HARRIS COUNTY SHERIFF'S DEPT	1,111,598.06	1,039,000.00	941,170.72	941,170.72	949,300.00
530300 H/C DISTRICT ATTORNEY	413,671.79	350,000.00	365,547.17	365,547.17	350,000.00
530300 HARRIS COUNTY DISTRICT CLERK	7,650,465.27	7,013,061.00	7,762,760.86	7,764,543.81	7,907,250.00
530300 H/C COMM. SUPERVISION & CORR.	40,375.33	0.00	(150.82)	0.00	0.00
530301 AG-VARIOUS CHECKS	158,116.20	0.00	249,472.54	249,472.54	269,715.90
530302 AG IVD-LICENSE SUSPENSION	0.00	0.00	50.00	50.00	50.00
530303 AG IVD-MOTION TO ENFORCE	243.04	0.00	593.48	593.48	681.00
530304 AG IVD-MOTION TO MODIFY	118.00	0.00	300.00	300.00	215.00
530307 AG IVD-ORIGINAL PETITION	50.00	0.00	206.16	190.00	65.00
530308 AG IVD-PATERNITY	100.00	0.00	963.52	963.52	955.00
530309 AG IVD-PRECEPT	205.00	0.00	655.00	655.00	719.00
530310 ATTACHMENT	2,640.00	0.00	3,375.00	3,375.00	3,730.00
530311 BACKGROUND SEARCH FEE	1,818.00	0.00	2,848.00	2,848.00	2,791.00
530312 BOND FORFEITURE-EXECUTION	251.38	0.00	135.47	135.47	150.00
530314 CERTIORARI	0.00	0.00	110.00	110.00	120.00
530315 CITATION	145,971.26	0.00	198,003.32	198,003.32	220,024.00
530317 CONSTABLE SALE POSTING	135.00	0.00	90.00	90.00	90.00
530318 DEED OR BILL OF SALE	50.00	0.00	50.00	50.00	50.00
530320 DEPOSITION SUBPOENA	14,714.00	0.00	28,135.00	28,135.00	34,404.00
530323 EXECUTION AND ORDER OF SALE	14,580.00	0.00	29,930.00	29,930.00	30,417.00
530324 EXECUTION	101,880.00	0.00	149,635.00	149,635.00	169,623.00
530325 FORCIBLE	200.00	0.00	290.00	290.00	195.00
530326 GARNISHMENT	9,735.00	0.00	14,400.00	14,400.00	14,507.50
530327 HABEAS CORPUS	600.00	0.00	300.00	300.00	575.00
530328 INJUNCTION	780.00	0.00	735.00	735.00	927.00
530331 NOTICE	8,357.20	0.00	13,330.00	13,330.00	16,442.00
530332 NOTICE OF APP FOR PROT ORDER	280.00	0.00	310.00	310.00	195.00
530333 NON-WRIT OTHER	0.00	0.00	220.00	220.00	220.00
530334 OTHER	720.15	0.00	137.40	137.40	0.00
530335 PHOTOS	4,172.49	0.00	1,147.89	1,147.89	80.00
530336 POSTING	280.00	0.00	820.00	820.00	845.00
530337 PRECEPT	2,100.00	0.00	2,900.00	2,900.00	3,179.00
530338 PROTECTIVE ORDER	590.00	0.00	315.00	315.00	450.00
530339 POSSESSION	6,125.00	0.00	10,500.00	10,500.00	13,020.00
530340 PUBLICATION	750.00	0.00	1,705.00	1,705.00	1,860.00
530341 PJ WRIT OF POSSESSION	0.00	0.00	250.00	250.00	250.00

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	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue	
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate	
530342	TURNOVER ORDER	660.00	0.00	870.00	870.00	900.00
530343	REPLEVY BOND	735.00	0.00	1,145.00	1,145.00	1,392.00
530344	RESTRAINING ORDER	420.00	0.00	240.00	240.00	225.00
530345	SCIRE FACIAS	180.00	0.00	120.00	120.00	120.00
530346	SEQUESTRATION	27,830.00	0.00	32,005.00	32,005.00	38,707.00
530347	SHOW CAUSE	9,970.10	0.00	10,945.00	10,945.00	13,760.00
530348	SMALL CLAIMS	30,700.00	0.00	36,025.00	36,025.00	41,720.00
530349	SUMMONS & COMPLAINT	13,600.00	0.00	20,695.00	20,695.00	21,434.00
530350	SUBPOENA (SUMMONS)	9,475.00	0.00	8,860.00	8,860.00	9,384.00
530351	SUMMONS	12,750.00	0.00	24,440.00	24,440.00	26,110.00
530352	TEMPORARY RESTRAINING ORDER	4,890.00	0.00	6,070.00	6,070.00	7,512.00
530353	TRUSTEE SALE	2,700.00	0.00	3,365.00	3,365.00	3,700.00
530354	TAX SUIT-FOREIGN	105,748.74	0.00	152,940.28	152,940.28	175,036.71
530355	TAX SUIT-LOCAL	890.00	0.00	875.00	875.00	700.00
530356	TAX SALE	175.00	0.00	120,577.27	120,577.27	119,489.00
530357	TAX WARRANT	18,000.00	0.00	21,600.00	21,600.00	23,460.00
530358	CRIMINAL WARRANTS/ARREST FEES	480.60	0.00	791.70	791.70	765.00
530359	WRIT OTHER	60.00	0.00	330.00	330.00	75.00
530360	TAX RESALE	200.00	0.00	112,316.00	112,316.00	110,099.00
530367	SPECIAL EXPENSE	26,576.48	0.00	40,229.43	40,229.43	42,000.00
530368	TRAFFIC COST	267,182.48	0.00	353,327.33	353,327.33	403,199.02
530369	TPF-TIME PAYMENT 40%	228,550.51	0.00	298,117.08	298,117.08	327,224.00
530370	TRANSACTION FEE	38,452.50	84,000.00	77,452.52	77,452.52	77,000.00
530371	DPS FTA FEE	237.72	0.00	2,028.70	2,028.70	2,530.00
530373	FEE-WRIT OF REENTRY	0.00	0.00	250.00	250.00	250.00
530374	5% ADMIN FEE-BONDS	0.00	0.00	78,235.90	90,235.00	148,000.00
530400	FEES - TAX COLLECTOR	41,385,660.18	41,774,895.00	47,719,326.99	47,719,326.99	13,000,000.00
530500	TAX COLL TRANSFER FEES	54,044.58	70,327.00	163,566.09	163,566.09	165,000.00
530600	FEES - AUTO REGISTRATION	26,867,833.11	28,472,338.00	28,828,427.46	28,828,427.46	31,000,000.00
530700	FEES-RENDITION COLLECTION	55,000.00	0.00	0.00	0.00	0.00
FEES OF OFFICE		137,570,514.11	140,117,750.85	156,493,389.75	157,179,917.65	126,597,822.48
JUDICIAL FEES						
535100	FEES-INDIGENT LEGAL SVCS	44,483.31	42,143.63	43,242.58	47,173.09	43,381.33
535200	FEES-TIME PAYMENT 10%	80,340.83	75,508.70	74,529.13	81,303.64	82,065.64
535300	SOCIAL STUDIES & PARENTING	66,467.03	65,000.00	75,723.52	82,607.00	83,928.00
535400	FEES-COURTHOUSE SECURITY	2,181,446.55	2,089,415.59	2,098,297.61	2,289,179.48	2,214,034.04
535503	CC REAL PPTY & PER REC	4,641,890.00	4,670,000.00	4,685,821.00	5,111,805.00	4,700,000.00
535506	VITAL STATISTICS REC PRES FD	60,550.00	66,732.00	57,717.00	62,964.00	62,717.00
535600	FEES-JURY	353,533.12	393,454.14	325,516.48	325,516.48	363,037.01
535700	FEES-PROBATE CONT EDUC	38,590.00	40,200.00	37,245.00	37,245.00	38,802.00
535900	FEES JUVENILE PROBATION	126,788.72	136,100.00	151,727.95	151,727.95	152,000.00
536000	FEES-DISPUTE RESOLUTION	116,814.41	121,272.00	110,476.53	121,271.81	122,530.00
536100	FEES-CT.REPORTERS	1,251,241.48	1,233,612.00	1,277,158.18	1,279,000.43	1,265,000.00
536200	FEES-JUV DELINQ PREVENTION	47.58	34.00	823.52	823.52	40.00
536300	FEES-DOM RELATIONS OFFICE	254,901.64	250,000.00	212,162.21	230,611.00	272,455.00

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	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
JUDICIAL FEES	9,217,094.67	9,183,472.06	9,150,440.71	9,821,228.40	9,399,990.02
CHARGES FOR SERVICES TOTAL :	188,436,811.65	192,964,893.00	226,879,204.47	228,238,880.06	184,883,801.11
USER FEES					
RENT & CONCESSIONS					
545300 PARKS-DEP/CLEAN UP	46,955.00	46,040.00	54,240.00	54,240.00	47,150.00
545600 RENT - PUBLIC LOCKERS CTY JAIL	25,184.00	26,017.00	25,885.75	25,885.75	26,360.00
545800 RENT - GOLF CONCESSIONS	647,971.58	511,017.00	497,172.15	497,172.15	489,740.00
RENT & CONCESSIONS	720,110.58	583,074.00	577,297.90	577,297.90	563,250.00
USER FEES TOTAL :	720,110.58	583,074.00	577,297.90	577,297.90	563,250.00
FINES					
FINES					
540100 FINES-CRIM/MISD	19,241,038.72	19,241,154.44	17,711,794.06	17,711,794.06	18,951,403.88
540300 TRUANCY FEE	108,481.45	100,932.62	108,375.45	108,375.45	129,383.03
540900 FINES-OTHER	579,021.11	579,961.00	644,670.55	644,670.55	591,560.00
541000 PRIOR PERIOD FINES	(5,499.48)	0.00	0.00	0.00	0.00
541100 BOND FORFEITURES	3,670,420.59	3,550,366.90	3,935,664.16	4,000,000.76	4,033,173.99
541200 FORFEITURES-OTHER	0.00	0.00	31,098.28	31,098.28	0.00
FINES	23,593,462.39	23,472,414.96	22,431,602.50	22,495,939.10	23,705,520.90
FINES TOTAL :	23,593,462.39	23,472,414.96	22,431,602.50	22,495,939.10	23,705,520.90
MISCELLANEOUS					
REIMBURSEMENTS					
560100 REIMB-COURT COSTS,ATTYS	33,971.46	19,600.00	20,425.48	20,425.48	17,060.00
560101 COURT COSTS ALARM DETAIL	6,773.00	1,000.00	7,019.75	7,019.75	1,500.00
560200 REIMB-CIVIL CASES	95,705.00	90,000.00	91,627.00	91,627.00	91,627.00
560300 REIMB-SHER PRISONER RET	18,300.23	15,000.00	28,824.30	28,824.30	30,300.00
560600 REIMB-CAT SYSTEM	20.30	100.00	0.00	0.00	0.00
560700 REIMB. JURY PAYMENT	47,012.25	53,335.00	13,334.00	13,334.00	20,974.00
560800 REIMB-CONSTABLES TRA	4,489,952.64	4,410,624.00	4,661,001.62	4,661,001.62	5,410,684.00
560900 REIMB-OEM/FC	795,000.00	815,000.00	895,000.00	895,000.00	895,000.00
561000 REIMB-DEFENSIVE DRIVING	0.00	200.00	82.50	82.50	100.00
561400 REIMB-CSCD ATTORNEY	103,041.83	100,248.00	79,773.60	79,773.60	86,200.00
562100 REIMB-UTILITIES	386,672.60	360,992.84	328,484.75	330,000.19	324,824.00
562200 REIMB ELECTION COSTS	2,468,492.62	3,650,000.00	2,768,339.28	2,768,339.28	2,600,000.00
562300 REIMB-PHONE CALLS	13,498.34	14,485.62	10,487.55	11,011.17	14,706.00
562400 REIMB-DAMAGE TO COUNTY PROP	619,932.77	481,841.29	408,826.84	408,826.84	366,035.00
562600 REIMB-ADMIN CHARGES	1,898,282.31	1,039,417.00	2,161,629.77	2,161,629.77	1,711,052.00
562700 REIMB-COUNTY INS CLAIMS	0.00	0.00	10,556.92	10,556.92	0.00
562900 REIMB-PAYROLL	175,179.57	558,602.10	583,037.60	583,037.60	93,700.00
563101 REIMB CO ATTY HOSPITAL DIST	1,212,875.84	1,290,000.00	1,337,962.55	1,337,962.55	1,500,000.00
563103 REIMB CO ATTY - FLOOD CONTROL	746,794.00	700,000.00	364,338.78	364,338.78	370,000.00

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	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
563104 REIMB CO ATTY - Appraisal Dist	67,226.31	65,255.00	52,603.90	52,603.90	0.00
563200 REIMB-CONFINEMENT CCP 42.038	16,182.80	12,500.00	18,502.34	18,502.34	18,943.00
563300 REIMB CDA ENG	72,099.00	160,836.00	137,602.50	137,602.50	310,686.00
563400 REIMB-SHERIFF MEALS	1,119,708.36	1,583,500.00	1,164,440.60	1,164,440.60	1,555,800.00
563600 REIMB-ATTORNEY FEES	185,190.97	168,951.00	138,152.59	138,152.59	170,450.00
563601 ATTORNEY FEES ALARM DETAIL	14,215.24	1,500.00	14,749.83	14,749.83	3,000.00
564200 REIMB-PETTY CASH	40.30	0.00	0.00	0.00	0.00
564300 REIMB-TRV (ALL SEASON TRA	160.00	0.00	0.00	0.00	0.00
564400 INSURANCE RECOVERIES	10,234.58	7,213.00	2,211.42	2,211.42	2,500.00
564900 REIMB-OTHER	96,554.71	1,448,403.86	1,443,314.62	1,443,314.62	82,805.00
565000 PRIOR PERIOD-REIMBURSEMENTS	(331,046.78)	12,077.76	787,794.68	787,794.68	0.00
565200 REF-OVERPAYMENTS	158,720.00	111,000.00	142,665.21	142,665.21	91,900.00
565300 REIMB -RESIDENT R & B	535,391.01	513,910.00	584,160.11	584,160.11	545,866.00
565400 BILLINGS-OHED HOUSING AUTHORIT	1,200,338.79	1,048,830.00	1,265,749.08	1,265,749.08	1,369,600.00
565500 REF-SOCIAL SERVICE PYMTS	39,968.20	23,700.00	15,284.30	15,284.30	20,000.00
565800 REIMB -TRANSTAR/FPM	182,066.48	150,487.00	104,661.05	104,661.05	111,000.00
565900 REIMB INELGIBLE EXPENDITURES	29,522.11	0.00	0.00	0.00	0.00
566000 REF-MOTOR FUEL TAX	3,249.68	3,800.00	2,680.88	2,680.88	2,900.00
566100 REIMB-SHERIFF COMMISSARY	631,003.30	619,200.00	573,299.13	573,299.13	554,300.00
566200 REIMB-ME CRIME LAB	1,552.00	1,460.00	6,390.50	6,390.50	5,485.00
567500 REIMB-CPS SHARED FUNDING	1,933,346.66	2,033,149.73	1,941,260.47	1,941,260.47	2,249,296.00
567700 CHIMNEY ROCK CENTER-OTHER	8,028.05	0.00	0.00	0.00	0.00
567800 REIMB-CPS MEDICAL RELATED	174,177.76	154,815.00	109,366.04	109,366.04	142,500.00
568000 REIMB-FINANCIAL SERVICES	163,447.03	264,116.00	166,090.78	166,090.78	157,500.00
568200 REIMB-BILLINGS TO HOSPITAL DIS	1,462,352.30	1,403,560.00	1,264,988.40	1,264,988.40	1,738,000.00
568600 REIMB-TIRZ PAYMENTS	88,306.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	20,973,539.62	23,388,710.20	23,706,720.72	23,708,759.78	22,666,293.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	2,364,783.81	352,428.17	302,772.36	302,772.36	16,103.66
CONTRIBUTIONS	2,364,783.81	352,428.17	302,772.36	302,772.36	16,103.66
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	8,589.49	0.00	9,264.30	9,264.30	0.00
590400 MISC-TEL COIN STATIONS	7,898,588.46	6,484,600.00	4,374,643.78	4,374,643.78	2,800,000.00
590500 MISC-VENDING MACHINE	123,190.46	109,636.00	126,071.03	126,071.03	126,000.00
590800 COPIES-PUBLIC RECORDS	1,810,407.45	1,564,859.00	1,515,786.96	1,515,999.96	1,493,719.85
591100 MISC-SALE OF SPECS	120.00	500.00	540.00	540.00	500.00
591200 MISC.-LATE CHARGE	0.00	0.00	192.87	192.87	0.00
591300 MISC-RECOVER UNCLAIM PROP	21.67	0.00	43.00	43.00	0.00
591500 REIMB-MISC PENALTY	47,153.15	124,678.00	100,524.24	100,524.24	194,034.00
591600 SALE OF SCRAP MATERIALS	45,710.99	0.00	0.00	0.00	0.00
591800 MISC-10% RENDITION PENALTY	443,244.44	548,631.00	1,072,094.40	1,072,094.40	725,000.00
592200 MISC-PYMTS IN LIEU OF TAXES	47,890.00	0.00	47,890.00	47,890.00	0.00
592300 MISC-TAX ABATEMENT RECAPTURE	28,777.31	0.00	24,273.83	24,273.83	0.00
592500 MISC-JUDGEMENTS	285,323.39	124,960.00	24,960.00	24,960.00	0.00
592900 MISC RESTITUTION	224,131.25	157,000.00	246,965.52	246,965.52	201,345.32

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	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
593000 MISC-CANCELLED CHECKS	190,780.76	0.00	(7,403.53)	(7,403.53)	0.00
593800 MISC-RECYCLING	295,835.23	270,000.00	3,116.05	3,116.05	3,000.00
594600 ADMINISTRATIVE REVENUE	5,612.43	1,700.00	1,056.90	1,056.90	1,000.00
594900 MISC-OTHER	270,811.02	45,101.00	125,751.95	127,000.00	100,000.00
595000 MISC-SECURITY BADGES	830.00	1,050.00	950.00	950.00	750.00
595100 PRIOR PERIOD-MISCELLANEOUS	31,274.09	0.00	3,907.42	3,907.42	0.00
595400 SALE OF PROPERTY & EQUIP	857,898.50	0.00	1,074,395.98	1,074,395.98	568,000.00
598900 OIL ROYALTIES	96,842.36	90,000.00	87,907.58	87,907.58	90,000.00
599801 HOT CHECK REV CLEARING	(552.38)	0.00	(318.29)	(318.29)	0.00
MISCELLANEOUS	12,712,480.07	9,522,715.00	8,832,613.99	8,834,075.04	6,303,349.17
MISCELLANEOUS TOTAL :	36,050,803.50	33,263,853.37	32,842,107.07	32,845,607.18	28,985,745.83
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 H/C COMMISSIONER PCT. 1	26,040.00	31,000.00	32,375.00	32,375.00	37,000.00
545000 H/C COMMISSIONER PCT. 2	147,823.18	38,702.00	17,994.26	17,994.26	13,300.00
545000 H/C COMMISSIONER PCT. 3	37,078.52	44,000.00	41,287.50	41,287.50	38,000.00
545000 H/C COMMISSIONER PCT. 4	8,050.00	6,450.00	7,325.00	7,325.00	19,406.00
545000 H/C MANAGEMENT SERVICES	0.00	0.00	17,424.10	17,424.10	0.00
545000 FACILITIES & PROPERTY MGMT.	1,153,759.64	1,036,720.00	1,132,020.08	1,132,020.08	1,339,551.00
545000 HARRIS COUNTY CONSTABLE PCT. 1	0.00	0.00	0.00	0.00	0.00
545000 HARRIS COUNTY SHERIFF'S DEPT	30,260.00	42,200.00	30,860.00	30,860.00	26,600.00
545000 H/C PROBATE COURT III	0.00	0.00	0.00	0.00	0.00
545001 RENT-9111 EASTEX FWY(ANNEX 60)	180,221.52	138,210.00	138,209.52	138,209.52	138,210.00
545002 RENT-RTC BUILDING(ANNEX 83)	233,758.66	230,778.00	237,870.14	237,870.14	239,000.00
545004 RENT-1310 PRAIRIE(ANNEX 44)	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
545005 RENT-WIC(ANNEX A)	11,280.00	0.00	0.00	0.00	0.00
545006 RENT-CAFETERIA ADMIN BLDG	50,912.43	42,662.00	29,352.04	29,352.04	12,000.00
545010 RENT-MISCELLANEOUS COLL BY FPM	5,469.57	5,321.00	5,660.06	5,660.06	5,844.00
545011 RENT-1012 CONGRESS(ANNEX 16)	11,461.52	12,306.00	10,845.17	10,845.17	10,882.00
545012 RENT-117 EAST AVE A(ANNEX 7)	600.00	600.00	600.00	600.00	600.00
545015 AMERICAN SHOOTING CENTERS	110,423.06	108,000.00	150,647.99	150,647.99	113,000.00
545017 RENT-301 MAIN (ANEEX 15)	1,960.00	3,383.00	3,416.00	3,416.00	3,500.00
545019 RENT-5518 JACKSON	50.00	50.00	50.00	50.00	50.00
545021 RENT-WASHBURN TUNNEL	2,261.47	1,084.00	1,137.90	1,137.90	1,192.00
545022 PARKING-1300 BAKER STREET	223,458.13	195,331.00	277,363.17	277,363.17	238,108.00
545023 RENT-10555 NORTHWEST FREEWAY	0.00	0.00	107,315.74	108,000.00	240,000.00
545025 MURWORTH RENT & PARKING	871,503.70	837,210.00	809,043.25	809,043.25	735,618.00
545028 HC-PARKING GARAGE	474,822.75	433,004.00	615,851.49	615,851.49	630,000.00
545029 RENT-1200 BAKER ST GARAGE	159,894.16	150,488.00	148,641.73	148,641.73	167,367.00
RENT & CONCESSIONS	3,745,288.31	3,361,699.00	3,819,490.14	3,820,174.40	4,013,428.00
LEASE REVENUE TOTAL :	3,745,288.31	3,361,699.00	3,819,490.14	3,820,174.40	4,013,428.00

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	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
PREMIUMS					
DENTAL					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,178,112.99	1,804,215.00	3,596,428.46	3,596,428.46	2,173,353.00
570300 INTEREST REV.-INVEST.	6,201,706.66	4,639,410.00	7,009,624.47	7,009,624.47	5,588,622.00
570400 PRIOR PERIOD-INTEREST	(1,518,895.22)	0.00	(17,748.56)	(17,748.56)	0.00
572000 INTEREST-VEHICLE INVENTOR	847,478.62	537,950.00	1,136,232.69	1,136,232.69	700,000.00
INTEREST EARNINGS	7,708,403.05	6,981,575.00	11,724,537.06	11,724,537.06	8,461,975.00
INTEREST TOTAL :	7,708,403.05	6,981,575.00	11,724,537.06	11,724,537.06	8,461,975.00
GAIN ON SALE					
GAIN ON SALE OF INVESTMENTS					
MISCELLANEOUS					
595300 SALE OF REAL PROPERTY	220,953.58	0.00	597,732.00	597,732.00	0.00
MISCELLANEOUS	220,953.58	0.00	597,732.00	597,732.00	0.00
GAIN ON SALE TOTAL :	220,953.58	0.00	597,732.00	597,732.00	0.00
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	20,509,835.87	30,856,157.11	32,470,640.56	32,470,640.56	28,400,000.00
700300 TRANSFER IN-GRANTS	29,712.58	0.00	2,889,725.47	2,889,725.47	0.00
700360 TRANSFER FROM SPEC REV-GRANTS	645,110.07	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	21,184,658.52	30,856,157.11	35,360,366.03	35,360,366.03	28,400,000.00
OPERATING TRANSFERS IN TOTAL :	21,184,658.52	30,856,157.11	35,360,366.03	35,360,366.03	28,400,000.00
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
TOTAL REVENUES & TRANSFERS - IN	998,235,537.03	1,057,970,734.28	1,132,223,626.86	1,133,651,823.42	1,081,623,719.33
TOTAL AVAILABLE RESOURCES	1,237,949,101.04	1,242,690,995.28	1,331,380,743.86	1,332,808,940.42	1,286,985,451.33

SPECIAL REVENUE FUNDS

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

Deed Restriction 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-Non Interest Fund (2120)

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. Funds received as bond proceeds are interest restricted.

TIRZ-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 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 DC 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.

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.

SPECIAL REVENUE FUNDS

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.

Storm Water 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.

San Jacinto Wetlands 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.

TNRCC Pollution Control Fund (2510)

This fund accounts for the clean up of specific projects throughout the County through donations received.

Election 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.

Alternative Dispute Resolution Fund (2700)

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

Law Enforcement Officer's Standards and Education 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 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.

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

DEED RESTRICTION ENFORCEMENT - (Fund 2100)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	5,105.00	5,269.00	5,286.00	5,286.00	5,573.00
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	5,105.00	5,269.00	5,286.00	5,286.00	5,573.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	16.09	32.00	18.09	18.09	33.00
570300 INTEREST REV.-INVEST.	164.51	166.00	226.52	226.52	176.00
INTEREST EARNINGS	180.60	198.00	244.61	244.61	209.00
INTEREST TOTAL :	180.60	198.00	244.61	244.61	209.00
TOTAL REVENUES & TRANSFERS - IN	180.60	198.00	244.61	244.61	209.00
TOTAL AVAILABLE RESOURCES	5,285.60	5,467.00	5,530.61	5,530.61	5,782.00

HARRIS COUNTY, TEXAS

TIRZ Affordable Housing-Nonint - (Fund 2120)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	558,315.00	1,820,201.00	1,820,201.00	1,820,201.00	760,201.00
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	558,315.00	1,820,201.00	1,820,201.00	1,820,201.00	760,201.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
592400 Misc - TIRZ Set Aside	1,261,886.19	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,261,886.19	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL :	1,261,886.19	0.00	0.00	0.00	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
TOTAL REVENUES & TRANSFERS - IN	1,261,886.19	0.00	0.00	0.00	0.00
TOTAL AVAILABLE RESOURCES	1,820,201.19	1,820,201.00	1,820,201.00	1,820,201.00	760,201.00

HARRIS COUNTY, TEXAS

TIRZ Affordable Housing-Int Be - (Fund 2130)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	533,009.00	585,203.00	587,142.00	587,142.00	837,646.00
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	533,009.00	585,203.00	587,142.00	587,142.00	837,646.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
592400 Misc - TIRZ Set Aside	538,059.79	0.00	451,349.44	451,349.44	0.00
MISCELLANEOUS	538,059.79	0.00	451,349.44	451,349.44	0.00
MISCELLANEOUS TOTAL :	538,059.79	0.00	451,349.44	451,349.44	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,290.53	1,828.00	2,424.78	2,424.78	3,141.00
570300 INTEREST REV.-INVEST.	9,566.99	21,021.00	30,416.87	30,416.87	28,271.00
INTEREST EARNINGS	10,857.52	22,849.00	32,841.65	32,841.65	31,412.00
INTEREST TOTAL :	10,857.52	22,849.00	32,841.65	32,841.65	31,412.00
TOTAL REVENUES & TRANSFERS - IN	548,917.31	22,849.00	484,191.09	484,191.09	31,412.00
TOTAL AVAILABLE RESOURCES	1,081,926.31	608,052.00	1,071,333.09	1,071,333.09	869,058.00

HARRIS COUNTY, TEXAS

CHILD SUPPORT ENFORCEMENT REVE - (Fund 2210)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	866,768.00	570,218.00	576,193.00	576,193.00	110,529.00
Less Reserve for Liabilities	0.00	352.00	352.00	352.00	1,907.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	866,768.00	569,866.00	575,841.00	575,841.00	108,622.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	1,171,890.20	1,200,000.00	1,286,465.33	1,286,465.33	1,200,000.00
INTERGOV REVENUE - STATE	1,171,890.20	1,200,000.00	1,286,465.33	1,286,465.33	1,200,000.00
INTERGOVERNMENTAL TOTAL :	1,171,890.20	1,200,000.00	1,286,465.33	1,286,465.33	1,200,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,402.84	1,383.00	982.74	982.74	249.00
570300 INTEREST REV.-INVEST.	25,017.67	21,673.00	10,788.43	10,788.43	3,896.00
INTEREST EARNINGS	27,420.51	23,056.00	11,771.17	11,771.17	4,145.00
INTEREST TOTAL :	27,420.51	23,056.00	11,771.17	11,771.17	4,145.00
TOTAL REVENUES & TRANSFERS - IN	1,199,310.71	1,223,056.00	1,298,236.50	1,298,236.50	1,204,145.00
TOTAL AVAILABLE RESOURCES	2,066,078.71	1,792,922.00	1,874,077.50	1,874,077.50	1,312,767.00

HARRIS COUNTY, TEXAS

FAMILY PROTECTION - (Fund 2220)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	107,417.00	188,516.00	193,892.00	193,892.00	156,866.00
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	107,417.00	188,516.00	193,892.00	193,892.00	156,866.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523700 FEES-FAMILY PROTECTION	285,495.55	300,000.00	283,662.59	283,662.59	280,000.00
FEES, OTHER	285,495.55	300,000.00	283,662.59	283,662.59	280,000.00
CHARGES FOR SERVICES TOTAL :	285,495.55	300,000.00	283,662.59	283,662.59	280,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	697.70	759.00	736.68	736.68	3,698.00
570300 INTEREST REV.-INVEST.	6,836.39	8,726.00	9,259.69	9,259.69	2,184.00
INTEREST EARNINGS	7,534.09	9,485.00	9,996.37	9,996.37	5,882.00
INTEREST TOTAL :	7,534.09	9,485.00	9,996.37	9,996.37	5,882.00
TOTAL REVENUES & TRANSFERS - IN	293,029.64	309,485.00	293,658.96	293,658.96	285,882.00
TOTAL AVAILABLE RESOURCES	400,446.64	498,001.00	487,550.96	487,550.96	442,748.00

HARRIS COUNTY, TEXAS

APPELLATE JUDICIAL SYSTEM - (Fund 2300)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006 Actuals	2006/2007 Adjusted Revenue Estimate	2006/2007 Actuals	2006/2007 Estimated Actuals	2007/2008 Revenue Estimate
BEGINNING CASH & INVESTMENTS	145,889.00	148,722.00	151,241.00	151,241.00	105,877.00
Less Reserve for Liabilities	5,292.00	6,457.00	5,230.00	5,230.00	4,045.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	140,597.00	142,265.00	146,011.00	146,011.00	101,832.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523400 PRIOR PERIOD-CHARGES FOR SERVI	0.00	0.00	1,845.00	1,845.00	0.00
FEES, OTHER	0.00	0.00	1,845.00	1,845.00	0.00
JUDICIAL FEES					
535800 FEES-APELLATE JUDICIAL	418,207.70	420,501.00	425,981.23	425,981.23	426,000.00
JUDICIAL FEES	418,207.70	420,501.00	425,981.23	425,981.23	426,000.00
CHARGES FOR SERVICES TOTAL :	418,207.70	420,501.00	427,826.23	427,826.23	426,000.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
560200 REIMB-CIVIL CASES	95,701.00	96,000.00	88,033.00	88,033.00	88,033.00
562300 REIMB-PHONE CALLS	0.17	0.00	0.00	0.00	0.00
564900 REIMB-OTHER	0.00	0.00	672.00	672.00	0.00
REIMBURSEMENTS	95,701.17	96,000.00	88,705.00	88,705.00	88,033.00
MISCELLANEOUS TOTAL :	95,701.17	96,000.00	88,705.00	88,705.00	88,033.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	442.94	1,641.00	402.18	402.18	1,985.00
570300 INTEREST REV.-INVEST.	4,815.01	1,641.00	4,948.66	4,948.66	1,985.00
INTEREST EARNINGS	5,257.95	3,282.00	5,350.84	5,350.84	3,970.00
INTEREST TOTAL :	5,257.95	3,282.00	5,350.84	5,350.84	3,970.00
TOTAL REVENUES & TRANSFERS - IN	519,166.82	519,783.00	521,882.07	521,882.07	518,003.00
TOTAL AVAILABLE RESOURCES	659,763.82	662,048.00	667,893.07	667,893.07	619,835.00

HARRIS COUNTY, TEXAS

CRTHOUSE SECURITY JUSTICE CRT - (Fund 2340)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	8,346.00	8,346.00	160,815.00
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	8,346.00	8,346.00	160,815.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
535401 CRTHOUSE SEC JUSTICE COURT	8,345.61	222,253.00	135,587.78	148,000.00	148,867.08
JUDICIAL FEES	8,345.61	222,253.00	135,587.78	148,000.00	148,867.08
CHARGES FOR SERVICES TOTAL :	8,345.61	222,253.00	135,587.78	148,000.00	148,867.08
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	246.67	246.67	302.00
570300 INTEREST REV.-INVEST.	0.00	0.00	3,394.90	3,394.90	5,729.00
INTEREST EARNINGS	0.00	0.00	3,641.57	3,641.57	6,031.00
INTEREST TOTAL :	0.00	0.00	3,641.57	3,641.57	6,031.00
TOTAL REVENUES & TRANSFERS - IN	8,345.61	222,253.00	139,229.35	151,641.57	154,898.08
TOTAL AVAILABLE RESOURCES	8,345.61	222,253.00	147,575.35	159,987.57	315,713.08

HARRIS COUNTY, TEXAS

RECORDS MGMT & PRESERVATION FD - (Fund 2360)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	3,505,828.00	8,380,569.00	8,473,614.00	8,473,614.00	13,904,109.00
Less Reserve for Liabilities	0.00	21,430.00	21,430.00	21,430.00	846.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	3,505,828.00	8,359,139.00	8,452,184.00	8,452,184.00	13,903,263.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
535501 FEES-ADDTL DC RCDS MGMT.	350,945.82	378,188.00	347,583.68	350,000.00	350,000.00
535502 CC CIVIL & PROBATE	176,060.00	175,000.00	184,370.00	185,370.00	171,405.00
535503 CC REAL PPTY & PER REC	4,581,176.00	4,600,000.00	4,637,435.00	4,640,000.00	4,650,000.00
535504 CRIMINAL RECORDS MGMT	574,366.05	648,154.00	82,100.86	85,100.86	144,465.00
535505 ORIGINAL DC REC MGMT	383,794.02	425,745.00	353,012.74	355,000.00	355,000.00
535507 FEES-RECORD PRESERVATION-22.50	48,146.91	0.00	329,803.27	330,803.27	261,000.00
JUDICIAL FEES	6,114,488.80	6,227,087.00	5,934,305.55	5,946,274.13	5,931,870.00
CHARGES FOR SERVICES TOTAL :	6,114,488.80	6,227,087.00	5,934,305.55	5,946,274.13	5,931,870.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	21,482.47	22,810.00	43,273.61	43,273.61	41,712.00
570300 INTEREST REV.-INVEST.	211,915.24	303,044.00	562,088.94	562,088.94	479,692.00
INTEREST EARNINGS	233,397.71	325,854.00	605,362.55	605,362.55	521,404.00
INTEREST TOTAL :	233,397.71	325,854.00	605,362.55	605,362.55	521,404.00
TOTAL REVENUES & TRANSFERS - IN	6,347,886.51	6,552,941.00	6,539,668.10	6,551,636.68	6,453,274.00
TOTAL AVAILABLE RESOURCES	9,853,714.51	14,912,080.00	14,991,852.10	15,003,820.68	20,356,537.00

HARRIS COUNTY, TEXAS

JUSTICE COURT TECHNOLOGY FUND - (Fund 2380)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	16,200.00	17,274.00	33,390.00	33,390.00	173,220.00
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	16,200.00	17,274.00	33,390.00	33,390.00	173,220.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523500 JUSTICE COURT TECH FEES	16,598.03	589,000.00	559,757.42	605,000.00	605,918.96
FEES, OTHER	16,598.03	589,000.00	559,757.42	605,000.00	605,918.96
CHARGES FOR SERVICES TOTAL :	16,598.03	589,000.00	559,757.42	605,000.00	605,918.96
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	52.59	59.00	281.68	281.68	585.00
570300 INTEREST REV.-INVEST.	539.33	591.00	2,750.21	2,750.21	5,911.00
INTEREST EARNINGS	591.92	650.00	3,031.89	3,031.89	6,496.00
INTEREST TOTAL :	591.92	650.00	3,031.89	3,031.89	6,496.00
TOTAL REVENUES & TRANSFERS - IN	17,189.95	589,650.00	562,789.31	608,031.89	612,414.96
TOTAL AVAILABLE RESOURCES	33,389.95	606,924.00	596,179.31	641,421.89	785,634.96

HARRIS COUNTY, TEXAS

CHILD ABUSE PREVENTION FUND - (Fund 2390)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Adjusted	Adjusted	Estimated	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	994.00
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	994.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
527500 CHILD ABUSE PREVENTION FEE	0.00	0.00	940.58	940.58	1,325.00
FEES, OTHER	0.00	0.00	940.58	940.58	1,325.00
CHARGES FOR SERVICES TOTAL :	0.00	0.00	940.58	940.58	1,325.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	1.38	1.38	1.00
570300 INTEREST REV.-INVEST.	0.00	0.00	19.94	19.94	36.00
INTEREST EARNINGS	0.00	0.00	21.32	21.32	37.00
INTEREST TOTAL :	0.00	0.00	21.32	21.32	37.00
TOTAL REVENUES & TRANSFERS - IN	0.00	0.00	961.90	961.90	1,362.00
TOTAL AVAILABLE RESOURCES	0.00	0.00	961.90	961.90	2,356.00

HARRIS COUNTY, TEXAS

JUVENILE CASE MGR FEE - (Fund 2410)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted	Actuals	Estimated	Revenue
		Revenue Estimate		Actuals	Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
527800 JUVENILE CASE MANAGER FEE	0.00	0.00	0.00	0.00	999,999.98
FEES, OTHER	0.00	0.00	0.00	0.00	999,999.98
CHARGES FOR SERVICES TOTAL :	0.00	0.00	0.00	0.00	999,999.98
TOTAL REVENUES & TRANSFERS - IN	0.00	0.00	0.00	0.00	999,999.98
TOTAL AVAILABLE RESOURCES	0.00	0.00	0.00	0.00	999,999.98

HARRIS COUNTY, TEXAS

STORMWATER MANAGEMENT FUND - (Fund 2450)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	438,230.00	1,897,706.00	1,903,981.00	1,903,981.00	1,371,843.00
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	438,230.00	1,897,706.00	1,903,981.00	1,903,981.00	1,371,843.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	343,841.19	243,075.82	246,133.82	246,133.82	1,500,000.00
INTERGOV REVENUE - STATE	343,841.19	243,075.82	246,133.82	246,133.82	1,500,000.00
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	2,200,000.00	100,000.00	100,000.00	100,000.00	0.00
INTERGOV REVENUE - CITY/OTHER	2,200,000.00	100,000.00	100,000.00	100,000.00	0.00
INTERGOVERNMENTAL TOTAL :	2,543,841.19	343,075.82	346,133.82	346,133.82	1,500,000.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
593800 MISC-RECYCLING	827.00	163.64	203.24	203.24	0.00
MISCELLANEOUS	827.00	163.64	203.24	203.24	0.00
MISCELLANEOUS TOTAL :	827.00	163.64	203.24	203.24	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,584.50	3,584.00	6,765.04	6,765.04	2,572.00
570300 INTEREST REV.-INVEST.	29,647.98	68,103.00	85,583.51	85,583.51	48,872.00
INTEREST EARNINGS	32,232.48	71,687.00	92,348.55	92,348.55	51,444.00
INTEREST TOTAL :	32,232.48	71,687.00	92,348.55	92,348.55	51,444.00
TOTAL REVENUES & TRANSFERS - IN	2,576,900.67	414,926.46	438,685.61	438,685.61	1,551,444.00
TOTAL AVAILABLE RESOURCES	3,015,130.67	2,312,632.46	2,342,666.61	2,342,666.61	2,923,287.00

HARRIS COUNTY, TEXAS

SAN JACINTO WETLANDS PROJECT - (Fund 2500)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006 Actuals	2006/2007 Adjusted Revenue Estimate	2006/2007 Actuals	2006/2007 Estimated Actuals	2007/2008 Revenue Estimate
BEGINNING CASH & INVESTMENTS	46,555.00	48,044.00	48,201.00	48,201.00	47,019.00
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	46,555.00	48,044.00	48,201.00	48,201.00	47,019.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	146.66	90.00	176.90	176.90	88.00
570300 INTEREST REV.-INVEST.	1,499.56	1,716.00	2,238.17	2,238.17	1,675.00
INTEREST EARNINGS	1,646.22	1,806.00	2,415.07	2,415.07	1,763.00
INTEREST TOTAL :	1,646.22	1,806.00	2,415.07	2,415.07	1,763.00
TOTAL REVENUES & TRANSFERS - IN	1,646.22	1,806.00	2,415.07	2,415.07	1,763.00
TOTAL AVAILABLE RESOURCES	48,201.22	49,850.00	50,616.07	50,616.07	48,782.00

HARRIS COUNTY, TEXAS

TCEQ-POLLUTION CONTROL - (Fund 2510)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	431,808.00	890,067.00	892,598.00	892,598.00	835,572.00
Less Reserve for Liabilities	980.00	27.00	27.00	27.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	430,828.00	890,040.00	892,571.00	892,571.00	835,572.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	480,000.00	0.00	0.00	0.00	0.00
INTERGOV REVENUE - STATE	480,000.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL TOTAL :	480,000.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	0.00	0.00	1,648.00	1,648.00	0.00
565200 REF-OVERPAYMENTS	0.00	0.00	3,750.00	3,750.00	0.00
REIMBURSEMENTS	0.00	0.00	5,398.00	5,398.00	0.00
MISCELLANEOUS					
592900 MISC RESTITUTION	14,042.23	63,300.06	63,300.06	63,300.06	0.00
MISCELLANEOUS	14,042.23	63,300.06	63,300.06	63,300.06	0.00
MISCELLANEOUS TOTAL :	14,042.23	63,300.06	68,698.06	68,698.06	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,627.33	2,696.00	3,283.38	3,283.38	3,133.00
570300 INTEREST REV.-INVEST.	26,366.23	30,998.00	41,823.23	41,823.23	28,201.00
INTEREST EARNINGS	28,993.56	33,694.00	45,106.61	45,106.61	31,334.00
INTEREST TOTAL :	28,993.56	33,694.00	45,106.61	45,106.61	31,334.00
TOTAL REVENUES & TRANSFERS - IN	523,035.79	96,994.06	113,804.67	113,804.67	31,334.00
TOTAL AVAILABLE RESOURCES	953,863.79	987,034.06	1,006,375.67	1,006,375.67	866,906.00

HARRIS COUNTY, TEXAS

ELECTION SERVICES FUND - (Fund 2550)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	146,195.00	313,398.00	314,154.00	314,154.00	607,499.00
Less Reserve for Liabilities	378.00	14,197.00	0.00	0.00	0.00
Add Receivables	85,605.00	0.00	124,235.00	124,235.00	111,262.00
Available Beginning Cash	231,422.00	299,201.00	438,389.00	438,389.00	718,761.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562200 REIMB ELECTION COSTS	251,971.94	365,000.00	276,740.07	276,740.07	260,000.00
REIMBURSEMENTS	251,971.94	365,000.00	276,740.07	276,740.07	260,000.00
MISCELLANEOUS TOTAL :	251,971.94	365,000.00	276,740.07	276,740.07	260,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	656.24	637.00	1,770.76	1,770.76	1,367.00
570300 INTEREST REV.-INVEST.	6,777.16	9,975.00	22,868.11	22,868.11	21,414.00
INTEREST EARNINGS	7,433.40	10,612.00	24,638.87	24,638.87	22,781.00
INTEREST TOTAL :	7,433.40	10,612.00	24,638.87	24,638.87	22,781.00
TOTAL REVENUES & TRANSFERS - IN	259,405.34	375,612.00	301,378.94	301,378.94	282,781.00
TOTAL AVAILABLE RESOURCES	490,827.34	674,813.00	739,767.94	739,767.94	1,001,542.00

HARRIS COUNTY, TEXAS

DISPUTE RESOLUTION - (Fund 2700)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	490,953.00	560,580.00	572,956.00	572,956.00	569,800.00
Less Reserve for Liabilities	0.00	55,467.00	55,467.00	55,467.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	490,953.00	505,113.00	517,489.00	517,489.00	569,800.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
536000 FEES-DISPUTE RESOLUTION	892,074.48	889,284.45	905,704.61	915,704.61	904,524.80
JUDICIAL FEES	892,074.48	889,284.45	905,704.61	915,704.61	904,524.80
CHARGES FOR SERVICES TOTAL :	892,074.48	889,284.45	905,704.61	915,704.61	904,524.80
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,663.86	1,775.00	2,302.36	2,302.36	2,137.00
570300 INTEREST REV.-INVEST.	16,899.33	17,948.00	29,919.20	29,919.20	19,231.00
INTEREST EARNINGS	18,563.19	19,723.00	32,221.56	32,221.56	21,368.00
INTEREST TOTAL :	18,563.19	19,723.00	32,221.56	32,221.56	21,368.00
TOTAL REVENUES & TRANSFERS - IN	910,637.67	909,007.45	937,926.17	947,926.17	925,892.80
TOTAL AVAILABLE RESOURCES	1,401,590.67	1,414,120.45	1,455,415.17	1,465,415.17	1,495,692.80

HARRIS COUNTY, TEXAS

LEOSE-LAW ENFORCEMENT - (Fund 2750)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	593,815.00	535,702.00	774,084.00	774,084.00	557,573.00
Less Reserve for Liabilities	1,834.00	7,571.00	7,571.00	7,571.00	787.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	591,981.00	528,131.00	766,513.00	766,513.00	556,786.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	559,406.81	329,027.16	95,737.89	95,737.89	335,504.96
INTERGOV REVENUE - STATE	559,406.81	329,027.16	95,737.89	95,737.89	335,504.96
INTERGOVERNMENTAL TOTAL :	559,406.81	329,027.16	95,737.89	95,737.89	335,504.96
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	791.80	0.00	743.01	743.01	0.00
REIMBURSEMENTS	791.80	0.00	743.01	743.01	0.00
CONTRIBUTIONS					
MISCELLANEOUS TOTAL :	791.80	0.00	743.01	743.01	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,032.94	1,033.00	2,630.26	2,630.26	1,045.00
570300 INTEREST REV.-INVEST.	21,427.75	19,619.00	32,717.26	32,717.26	19,864.00
INTEREST EARNINGS	23,460.69	20,652.00	35,347.52	35,347.52	20,909.00
INTEREST TOTAL :	23,460.69	20,652.00	35,347.52	35,347.52	20,909.00
TOTAL REVENUES & TRANSFERS - IN	583,659.30	349,679.16	131,828.42	131,828.42	356,413.96
TOTAL AVAILABLE RESOURCES	1,175,640.30	877,810.16	898,341.42	898,341.42	913,199.96

HARRIS COUNTY, TEXAS

HOTEL OCCUPANCY TAX REVENUE - (Fund 2760)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	3,909,557.00	1,218,688.00	1,227,978.00	1,227,978.00	8,630,727.00
Less Reserve for Liabilities	41,403.00	250,229.00	250,229.00	250,229.00	0.00
Add Receivables	84,326.00	46,870.00	84,764.00	84,764.00	0.00
Available Beginning Cash	3,952,480.00	1,015,329.00	1,062,513.00	1,062,513.00	8,630,727.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
504100 HOTEL OCCUPANCY TAXES	10,548,174.61	10,500,000.00	12,640,922.21	12,640,922.21	11,400,000.00
504200 1% HOTEL OCCUPANCY TAX	6,838,118.40	6,783,000.00	8,543,674.04	8,543,674.04	7,310,000.00
504300 RESTRICTED HOTEL TAX	1,206,726.76	1,197,000.00	1,170,512.01	1,170,512.01	1,290,000.00
TAXES TOTAL :	18,593,019.77	18,480,000.00	22,355,108.26	22,355,108.26	20,000,000.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562100 REIMB-UTILITIES	586,645.15	550,000.00	686,818.18	686,818.18	605,000.00
REIMBURSEMENTS	586,645.15	550,000.00	686,818.18	686,818.18	605,000.00
MISCELLANEOUS TOTAL :	586,645.15	550,000.00	686,818.18	686,818.18	605,000.00
<u>LEASE REVENUE</u>					
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
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	8,032.16	2,843.00	10,062.89	10,062.89	22,656.00
570300 INTEREST REV.-INVEST.	75,685.43	37,768.00	125,661.30	125,661.30	300,997.00
INTEREST EARNINGS	83,717.59	40,611.00	135,724.19	135,724.19	323,653.00
INTEREST TOTAL :	83,717.59	40,611.00	135,724.19	135,724.19	323,653.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	995,000.00	995,000.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	995,000.00	995,000.00	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	995,000.00	995,000.00	0.00
TOTAL REVENUES & TRANSFERS - IN	19,263,383.51	19,070,612.00	24,172,651.63	24,172,651.63	20,928,654.00
TOTAL AVAILABLE RESOURCES	23,215,863.51	20,085,941.00	25,235,164.63	25,235,164.63	29,559,381.00

HARRIS COUNTY, TEXAS

LIBRARY DONATION FUND - (Fund 2770)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	311,091.00	382,757.00	383,998.00	383,998.00	361,344.00
Less Reserve for Liabilities	169.00	511.00	511.00	511.00	9,965.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	310,922.00	382,246.00	383,487.00	383,487.00	351,379.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
RENT & CONCESSIONS					
545400 LIBRARY CONCESSIONS	3,604.08	2,542.00	3,642.88	3,642.88	2,593.00
RENT & CONCESSIONS	3,604.08	2,542.00	3,642.88	3,642.88	2,593.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	345.00	216,053.00	0.00	0.00	220,374.00
584901 CONTRIBUTIONS-BOOKS	80,015.15	0.00	66,241.14	66,241.14	0.00
584903 CONTRIBUTIONS-INV. EQUIP.	1,717.86	0.00	22,722.00	22,722.00	0.00
584904 CONTRIBUTIONS-NON INV EQUIP	2,762.74	0.00	2,595.00	2,595.00	0.00
584906 CONTRIBUTIONS-TEMP PERSONNEL	800.00	0.00	2,154.00	2,154.00	0.00
584907 CONTRIBUTIONS-UNALLOCATED	117,213.11	0.00	127,489.56	127,489.56	0.00
CONTRIBUTIONS	202,853.86	216,053.00	221,201.70	221,201.70	220,374.00
MISCELLANEOUS TOTAL :	206,457.94	218,595.00	224,844.58	224,844.58	222,967.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,119.30	882.00	1,503.62	1,503.62	813.00
570300 INTEREST REV.-INVEST.	11,329.46	13,818.00	19,010.54	19,010.54	12,737.00
INTEREST EARNINGS	12,448.76	14,700.00	20,514.16	20,514.16	13,550.00
INTEREST TOTAL :	12,448.76	14,700.00	20,514.16	20,514.16	13,550.00
TOTAL REVENUES & TRANSFERS - IN	218,906.70	233,295.00	245,358.74	245,358.74	236,517.00
TOTAL AVAILABLE RESOURCES	529,828.70	615,541.00	628,845.74	628,845.74	587,896.00

HARRIS COUNTY, TEXAS

COUNTY LAW LIBRARY - (Fund 2800)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	745,675.00	765,697.00	778,404.00	778,404.00	936,447.00
Less Reserve for Liabilities	28,413.00	2,303.00	2,303.00	2,303.00	60,093.00
Add Receivables	4.00	32.00	32.00	32.00	34.00
Available Beginning Cash	717,266.00	763,426.00	776,133.00	776,133.00	876,388.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
522000 FEES-LAW LIBRARY	1,247,945.39	1,239,680.00	1,277,121.07	1,280,235.15	1,260,937.00
FEES, OTHER	1,247,945.39	1,239,680.00	1,277,121.07	1,280,235.15	1,260,937.00
CHARGES FOR SERVICES TOTAL :	1,247,945.39	1,239,680.00	1,277,121.07	1,280,235.15	1,260,937.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	30.00	0.00	729.77	729.77	0.00
565200 REF-OVERPAYMENTS	0.00	0.00	1,258.25	1,258.25	0.00
REIMBURSEMENTS	30.00	0.00	1,988.02	1,988.02	0.00
MISCELLANEOUS					
590600 MISC-MYLARS	0.00	0.00	339.65	339.65	0.00
590800 COPIES-PUBLIC RECORDS	40,065.35	40,795.00	35,120.90	35,120.90	35,000.00
MISCELLANEOUS	40,065.35	40,795.00	35,460.55	35,460.55	35,000.00
MISCELLANEOUS TOTAL :	40,095.35	40,795.00	37,448.57	37,448.57	35,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,627.38	1,988.00	3,536.81	3,536.81	2,107.00
570300 INTEREST REV.-INVEST.	26,277.19	31,141.00	45,499.00	45,499.00	33,010.00
INTEREST EARNINGS	28,904.57	33,129.00	49,035.81	49,035.81	35,117.00
INTEREST TOTAL :	28,904.57	33,129.00	49,035.81	49,035.81	35,117.00
TOTAL REVENUES & TRANSFERS - IN	1,316,945.31	1,313,604.00	1,363,605.45	1,366,719.53	1,331,054.00
TOTAL AVAILABLE RESOURCES	2,034,211.31	2,077,030.00	2,139,738.45	2,142,852.53	2,207,442.00

PROPRIETARY FUNDS

(Includes Enterprise, Internal, and Toll Road 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.

HARRIS COUNTY, TEXAS

SUBSCRIBER ACCESS - (Fund 5020)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	221,861.00	472,360.00	453,770.00	453,770.00	678,552.00
Less Reserve for Liabilities	188,469.00	189,453.00	189,453.00	189,453.00	212,217.00
Add Receivables	85,302.00	44,209.00	73,450.00	73,450.00	36,446.00
Available Beginning Cash	118,694.00	327,116.00	337,767.00	337,767.00	502,781.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523400 PRIOR PERIOD-CHARGES FOR SERVI	0.00	0.00	(16,947.95)	(16,947.95)	0.00
529900 FEES-MISCELLANEOUS	360.00	0.00	570.00	570.00	0.00
FEES, OTHER	360.00	0.00	(16,377.95)	(16,377.95)	0.00
CHARGES FOR SERVICES TOTAL :	360.00	0.00	(16,377.95)	(16,377.95)	0.00
<u>USER FEES</u>					
FEES, OTHER					
521800 FEES-SUBSCRIBER ACCESS	198,933.61	198,878.00	186,744.47	186,744.47	140,313.00
521810 FEES-SUBS. ACCESS-LATE CHARGES	0.00	0.00	545.06	545.06	0.00
FEES, OTHER	198,933.61	198,878.00	187,289.53	187,289.53	140,313.00
USER FEES TOTAL :	198,933.61	198,878.00	187,289.53	187,289.53	140,313.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
563900 REIMB-JIMS DATA SERVICES	181,432.81	194,312.00	139,234.96	139,234.96	146,427.00
564000 REIMB-JIMS TRAINING	11,560.00	9,613.00	10,780.00	10,780.00	10,197.00
564100 REIMB-JIMS SIGN ON	2,420.00	2,160.00	3,790.00	3,790.00	4,516.00
REIMBURSEMENTS	195,412.81	206,085.00	153,804.96	153,804.96	161,140.00
MISCELLANEOUS TOTAL :	195,412.81	206,085.00	153,804.96	153,804.96	161,140.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,205.88	352.00	2,331.26	2,331.26	509.00
570300 INTEREST REV.-INVEST.	11,919.21	17,262.00	30,188.25	30,188.25	24,937.00
INTEREST EARNINGS	13,125.09	17,614.00	32,519.51	32,519.51	25,446.00
INTEREST TOTAL :	13,125.09	17,614.00	32,519.51	32,519.51	25,446.00
TOTAL REVENUES & TRANSFERS - IN	407,831.51	422,577.00	357,236.05	357,236.05	326,899.00
TOTAL AVAILABLE RESOURCES	526,525.51	749,693.00	695,003.05	695,003.05	829,680.00

HARRIS COUNTY, TEXAS

PARKING FACILITIES - (Fund 5040)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	2,368,710.00	2,552,705.00	2,541,364.00	2,541,364.00	2,685,523.00
Less Reserve for Liabilities	7,573.00	0.00	0.00	0.00	0.00
Add Receivables	34,709.00	37,415.00	31,516.00	31,516.00	20,528.00
Available Beginning Cash	2,395,846.00	2,590,120.00	2,572,880.00	2,572,880.00	2,706,051.00
REVENUES & TRANSFERS - IN					
<u>USER FEES</u>					
RENT & CONCESSIONS					
545500 1019 CONGRESS	428,829.83	448,982.00	369,904.98	369,904.98	429,803.00
RENT & CONCESSIONS	428,829.83	448,982.00	369,904.98	369,904.98	429,803.00
USER FEES TOTAL :	428,829.83	448,982.00	369,904.98	369,904.98	429,803.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 FACILITIES & PROPERTY MGMT.	(19,606.02)	0.00	0.00	0.00	0.00
RENT & CONCESSIONS	(19,606.02)	0.00	0.00	0.00	0.00
LEASE REVENUE TOTAL :	(19,606.02)	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	7,630.68	6,725.00	10,012.05	10,012.05	7,049.00
570300 INTEREST REV.-INVEST.	77,808.18	89,350.00	127,475.37	127,475.37	93,658.00
INTEREST EARNINGS	85,438.86	96,075.00	137,487.42	137,487.42	100,707.00
INTEREST TOTAL :	85,438.86	96,075.00	137,487.42	137,487.42	100,707.00
TOTAL REVENUES & TRANSFERS - IN	494,662.67	545,057.00	507,392.40	507,392.40	530,510.00
TOTAL AVAILABLE RESOURCES	2,890,508.67	3,135,177.00	3,080,272.40	3,080,272.40	3,236,561.00

PROPRIETARY FUNDS

(Includes Enterprise, Internal, and Toll Road Funds)

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 (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.

Vehicle Maintenance (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.

Radio Operations (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 (5540)

This fund is used to account for printing services provided to County departments. This fund is financed by user charges.

Risk Management (5550)

This fund is used to account for the County's risk management services which are financed by user charges.

HARRIS COUNTY, TEXAS

WORKER'S COMPENSATION - (Fund 5490)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	21,920,378.00	26,280,473.00	26,308,480.00	26,308,480.00	34,191,320.00
Less Reserve for Liabilities	28,666,241.00	33,882,457.00	26,655,057.00	26,655,057.00	33,112,459.00
Add Receivables	348.00	2,013,537.00	2,013,537.00	2,013,537.00	4,971,507.00
Available Beginning Cash	(6,745,515.00)	(5,588,447.00)	1,666,960.00	1,666,960.00	6,050,368.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
595500 MISC-WORKER'S COMP PREMIUM	10,530,499.02	11,000,000.00	11,116,726.13	11,116,726.13	12,300,000.00
595600 MISC-WORKERS COMP SUBROGATIONS	852,778.42	225,000.00	375,013.54	375,013.54	225,000.00
MISCELLANEOUS	11,383,277.44	11,225,000.00	11,491,739.67	11,491,739.67	12,525,000.00
MISCELLANEOUS TOTAL :	11,383,277.44	11,225,000.00	11,491,739.67	11,491,739.67	12,525,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	68,866.85	97,762.00	107,412.13	107,412.13	128,217.00
570300 INTEREST REV.-INVEST.	655,919.57	879,855.00	1,247,147.41	1,247,147.41	1,153,957.00
INTEREST EARNINGS	724,786.42	977,617.00	1,354,559.54	1,354,559.54	1,282,174.00
INTEREST TOTAL :	724,786.42	977,617.00	1,354,559.54	1,354,559.54	1,282,174.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	2,013,189.44	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	2,013,189.44	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	2,013,189.44	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	14,121,253.30	12,202,617.00	12,846,299.21	12,846,299.21	13,807,174.00
TOTAL AVAILABLE RESOURCES	7,375,738.30	6,614,170.00	14,513,259.21	14,513,259.21	19,857,542.00

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	11,364,262.00	12,091,091.00	13,471,747.00	13,471,747.00	9,775,022.00
Less Reserve for Liabilities	93,520.00	552,680.00	552,680.00	552,680.00	836,094.00
Add Receivables	3,262.00	16,799.00	55,995.00	55,995.00	25,467.00
Available Beginning Cash	11,274,004.00	11,555,210.00	12,975,062.00	12,975,062.00	8,964,395.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	33,927.34	0.00	9,012.64	9,012.64	0.00
565200 REF-OVERPAYMENTS	2,001.35	0.00	0.00	0.00	0.00
REIMBURSEMENTS	35,928.69	0.00	9,012.64	9,012.64	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	4,482.62	0.00	3,765.40	3,765.40	0.00
CONTRIBUTIONS	4,482.62	0.00	3,765.40	3,765.40	0.00
MISCELLANEOUS					
MISCELLANEOUS TOTAL :	40,411.31	0.00	12,778.04	12,778.04	0.00
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	7,694,968.81	9,184,747.78	7,679,984.99	7,679,984.99	9,460,000.00
555220 O/H INTERNAL PARTS	479,740.82	532,096.45	436,237.06	436,237.06	490,000.00
555230 O/H COMMERCIAL PARTS	212,855.69	232,944.13	218,127.28	218,127.28	253,000.00
555300 LABOR REVENUE	2,099,313.20	2,101,403.29	2,109,787.50	2,109,787.50	2,360,000.00
555401 O/H INTERNAL GASOLINE	160,253.10	168,349.29	151,224.02	151,224.02	173,800.00
555402 O/H INTERNAL DIESEL	17,983.63	19,388.24	17,176.71	17,176.71	21,555.00
555501 O/H EXTERNAL GASOLINE	94,863.67	105,160.20	90,447.23	90,447.23	101,300.00
555502 O/H EXTERNAL DIESEL	8,522.19	9,804.36	7,020.32	7,020.32	8,374.00
555701 EXTERNAL GASOLINE REVENUE	3,893,269.00	4,844,965.15	4,184,928.29	4,184,928.29	4,840,000.00
555702 EXTERNAL DIESEL REVENUE	363,442.17	434,185.31	324,745.70	324,745.70	379,000.00
SERVICES REVENUE	15,025,212.28	17,633,044.20	15,219,679.10	15,219,679.10	18,087,029.00
CHARGES TO DEPARTMENTS TOTAL :	15,025,212.28	17,633,044.20	15,219,679.10	15,219,679.10	18,087,029.00
<u>LEASE REVENUE</u>					
SERVICES REVENUE					
555600 VMC LEASE PROGRAM	6,413,897.60	6,780,781.98	5,148,455.20	5,148,455.20	5,840,000.00
SERVICES REVENUE	6,413,897.60	6,780,781.98	5,148,455.20	5,148,455.20	5,840,000.00
LEASE REVENUE TOTAL :	6,413,897.60	6,780,781.98	5,148,455.20	5,148,455.20	5,840,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	30,941.99	27,507.00	38,974.18	38,974.18	29,325.00
570300 INTEREST REV.-INVEST.	314,310.67	430,939.00	476,601.26	476,601.26	337,238.00

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted	Actuals	Estimated	Revenue
		Revenue Estimate		Actuals	Estimate
INTEREST EARNINGS	345,252.66	458,446.00	515,575.44	515,575.44	366,563.00
INTEREST TOTAL :	345,252.66	458,446.00	515,575.44	515,575.44	366,563.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700250 TRANSFER FROM OTHER ENTERPRISE	43,468.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	43,468.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	43,468.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	21,868,241.85	24,872,272.18	20,896,487.78	20,896,487.78	24,293,592.00
TOTAL AVAILABLE RESOURCES	33,142,245.85	36,427,482.18	33,871,549.78	33,871,549.78	33,257,987.00

HARRIS COUNTY, TEXAS

CENTRAL SVC.-RADIO REPAIR - (Fund 5520)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007		2006/2007		2007/2008
	2005/2006	Adjusted	2006/2007	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	147,487.00	556,853.00	589,822.00	589,822.00	567,829.00
Less Reserve for Liabilities	23.00	1,407.00	1,407.00	1,407.00	2,756.00
Add Receivables	242,653.00	435,979.00	433,719.00	433,719.00	385,647.00
Available Beginning Cash	390,117.00	991,425.00	1,022,134.00	1,022,134.00	950,720.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	3.41	0.00	0.00	0.00	0.00
INTERGOV REVENUE - STATE	3.41	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL TOTAL :	3.41	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
527600 RADIO CHARGES	0.00	0.00	1,024,497.88	1,024,497.88	1,277,940.00
FEES, OTHER	0.00	0.00	1,024,497.88	1,024,497.88	1,277,940.00
CHARGES FOR SERVICES TOTAL :	0.00	0.00	1,024,497.88	1,024,497.88	1,277,940.00
<u>USER FEES</u>					
RENT & CONCESSIONS					
545700 RENT - ILA RADIO	1,314,496.80	1,200,000.00	153,711.37	153,711.37	42,000.00
RENT & CONCESSIONS	1,314,496.80	1,200,000.00	153,711.37	153,711.37	42,000.00
USER FEES TOTAL :	1,314,496.80	1,200,000.00	153,711.37	153,711.37	42,000.00
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	226,012.58	233,411.00	273,699.17	273,699.17	303,873.00
555300 LABOR REVENUE	176,119.20	164,852.00	202,996.60	202,996.60	203,877.00
SERVICES REVENUE	402,131.78	398,263.00	476,695.77	476,695.77	507,750.00
CHARGES TO DEPARTMENTS TOTAL :	402,131.78	398,263.00	476,695.77	476,695.77	507,750.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	(79.67)	28.00	1,434.25	1,434.25	284.00
570300 INTEREST REV.-INVEST.	(3,883.22)	436.00	18,353.13	18,353.13	4,455.00
INTEREST EARNINGS	(3,962.89)	464.00	19,787.38	19,787.38	4,739.00
INTEREST TOTAL :	(3,962.89)	464.00	19,787.38	19,787.38	4,739.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	2,815,000.00	2,575,740.00	2,725,740.00	2,725,740.00	2,878,600.00

HARRIS COUNTY, TEXAS

CENTRAL SVC.-RADIO REPAIR - (Fund 5520)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted	Actuals	Estimated	Revenue
		Revenue Estimate		Actuals	Estimate
OPERATING TRANSFERS IN	2,815,000.00	2,575,740.00	2,725,740.00	2,725,740.00	2,878,600.00
OPERATING TRANSFERS IN TOTAL :	2,815,000.00	2,575,740.00	2,725,740.00	2,725,740.00	2,878,600.00
TOTAL REVENUES & TRANSFERS - IN	4,527,669.10	4,174,467.00	4,400,432.40	4,400,432.40	4,711,029.00
TOTAL AVAILABLE RESOURCES	4,917,786.10	5,165,892.00	5,422,566.40	5,422,566.40	5,661,749.00

HARRIS COUNTY, TEXAS

INMATE INDUSTRIES - (Fund 5540)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	1,608,034.00	1,290,479.00	1,769,236.00	1,769,236.00	1,624,044.00
Less Reserve for Liabilities	5,267.00	15,131.00	15,131.00	15,131.00	3,025.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	1,602,767.00	1,275,348.00	1,754,105.00	1,754,105.00	1,621,019.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523400 PRIOR PERIOD-CHARGES FOR SERVI	0.00	0.00	(3,822.35)	(3,822.35)	0.00
FEES, OTHER	0.00	0.00	(3,822.35)	(3,822.35)	0.00
CHARGES FOR SERVICES TOTAL :	0.00	0.00	(3,822.35)	(3,822.35)	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	0.00	0.00	138.50	138.50	0.00
REIMBURSEMENTS	0.00	0.00	138.50	138.50	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	138.50	138.50	0.00
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	9,984.18	12,000.00	13,556.55	13,556.55	15,200.00
555300 LABOR REVENUE	9,984.02	11,500.00	12,993.13	12,993.13	15,200.00
555900 INTER-DEPARTMENT REVENUE	474,519.75	0.00	0.00	0.00	0.00
SERVICES REVENUE	494,487.95	23,500.00	26,549.68	26,549.68	30,400.00
CHARGES TO DEPARTMENTS TOTAL :	494,487.95	23,500.00	26,549.68	26,549.68	30,400.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	4,409.33	3,201.00	6,451.39	6,451.39	3,045.00
570300 INTEREST REV.-INVEST.	44,152.84	50,149.00	81,902.45	81,902.45	57,857.00
INTEREST EARNINGS	48,562.17	53,350.00	88,353.84	88,353.84	60,902.00
INTEREST TOTAL :	48,562.17	53,350.00	88,353.84	88,353.84	60,902.00
TOTAL REVENUES & TRANSFERS - IN	543,050.12	76,850.00	111,219.67	111,219.67	91,302.00
TOTAL AVAILABLE RESOURCES	2,145,817.12	1,352,198.00	1,865,324.67	1,865,324.67	1,712,321.00

HARRIS COUNTY, TEXAS

RISK MANAGEMENT - (Fund 5550)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	817,826.00	1,130,918.00	1,132,048.00	1,132,048.00	2,086,572.00
Less Reserve for Liabilities	40,996.00	49,660.00	49,660.00	49,660.00	108,302.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	776,830.00	1,081,258.00	1,082,388.00	1,082,388.00	1,978,270.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	167,811.58	170,000.00	326,674.82	326,674.82	130,000.00
565700 REF-INSURANCE PREMIUMS	0.00	0.00	688.00	688.00	0.00
REIMBURSEMENTS	167,811.58	170,000.00	327,362.82	327,362.82	130,000.00
MISCELLANEOUS					
594900 MISC-OTHER	2,231.58	0.00	150.00	150.00	0.00
MISCELLANEOUS	2,231.58	0.00	150.00	150.00	0.00
MISCELLANEOUS TOTAL :	170,043.16	170,000.00	327,512.82	327,512.82	130,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	806.34	15,752.00	5,468.09	5,468.09	38,341.00
570300 INTEREST REV.-INVEST.	11,741.96	16,395.00	74,242.15	74,242.15	39,906.00
INTEREST EARNINGS	12,548.30	32,147.00	79,710.24	79,710.24	78,247.00
INTEREST TOTAL :	12,548.30	32,147.00	79,710.24	79,710.24	78,247.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	4,230,000.00	5,158,000.00	5,150,000.00	5,150,000.00	3,800,000.00
OPERATING TRANSFERS IN	4,230,000.00	5,158,000.00	5,150,000.00	5,150,000.00	3,800,000.00
OPERATING TRANSFERS IN TOTAL :	4,230,000.00	5,158,000.00	5,150,000.00	5,150,000.00	3,800,000.00
TOTAL REVENUES & TRANSFERS - IN	4,412,591.46	5,360,147.00	5,557,223.06	5,557,223.06	4,008,247.00
TOTAL AVAILABLE RESOURCES	5,189,421.46	6,441,405.00	6,639,611.06	6,639,611.06	5,986,517.00

PROPRIETARY FUNDS

(Includes Enterprise, Internal, and Toll Road Funds)

Toll Road Funds are used to account for revenue generated by the toll road department.

Toll Road Construction (5710)

The fund is used to account for planning and building new toll roads.

Office Building (5720)

This fund is used to account for all revenues and expenditures to maintain the Toll Road Office Building.

Revenue Collection (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.

Operation and Maintenance (5740)

This fund is used to account for all project expenses. It is funded by the Revenue Fund.

Renewal and Replacement (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.

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	31,019,942.00	30,934,203.00	32,440,234.00	32,440,234.00	33,792,523.00
Less Reserve for Liabilities	3,421,095.00	1,751,725.00	1,751,725.00	1,751,725.00	3,224,724.00
Add Receivables	0.00	0.00	20,988.00	20,988.00	50,409,050.00
Available Beginning Cash	27,598,847.00	29,182,478.00	30,709,497.00	30,709,497.00	80,976,849.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	40,988.36	0.00	135,701.97	135,701.97	0.00
515300 METRO FUNDING	0.00	0.00	5,967,473.36	5,967,473.36	0.00
INTERGOV REVENUE - CITY/OTHER	40,988.36	0.00	6,103,175.33	6,103,175.33	0.00
INTERGOVERNMENTAL TOTAL :	40,988.36	0.00	6,103,175.33	6,103,175.33	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562300 REIMB-PHONE CALLS	0.00	0.00	265.13	265.13	0.00
564900 REIMB-OTHER	17,500.00	0.00	171,355.83	171,355.83	0.00
565200 REF-OVERPAYMENTS	0.00	0.00	69.50	69.50	0.00
REIMBURSEMENTS	17,500.00	0.00	171,690.46	171,690.46	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	3,129,511.54	0.00	9,341.71	9,341.71	0.00
CONTRIBUTIONS	3,129,511.54	0.00	9,341.71	9,341.71	0.00
MISCELLANEOUS					
594900 MISC-OTHER	17,436.89	0.00	16,944.11	16,944.11	0.00
MISCELLANEOUS	17,436.89	0.00	16,944.11	16,944.11	0.00
MISCELLANEOUS TOTAL :	3,164,448.43	0.00	197,976.28	197,976.28	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	46,961.39	52,216.00	73,433.47	73,433.47	443,527.00
570300 INTEREST REV.-INVEST.	878,625.00	1,253,183.00	1,299,000.00	1,299,000.00	823,693.00
INTEREST EARNINGS	925,586.39	1,305,399.00	1,372,433.47	1,372,433.47	1,267,220.00
INTEREST TOTAL :	925,586.39	1,305,399.00	1,372,433.47	1,372,433.47	1,267,220.00
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595200 GAIN-DISPOSAL FIXED ASSET	0.00	0.00	7,000.00	7,000.00	0.00
MISCELLANEOUS	0.00	0.00	7,000.00	7,000.00	0.00
GAIN ON SALE TOTAL :	0.00	0.00	7,000.00	7,000.00	0.00
<u>OPERATING TRANSFERS IN</u>					

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
OPERATING TRANSFERS IN					
700050 CAPITAL ASSET TRANSFER-IN	0.00	0.00	174,386.00	174,386.00	0.00
700200 TRANSFER IN-TOLL ROAD	34,700,000.00	100,682,634.45	99,200,000.00	99,200,000.00	0.00
OPERATING TRANSFERS IN	34,700,000.00	100,682,634.45	99,374,386.00	99,374,386.00	0.00
OPERATING TRANSFERS IN TOTAL :	34,700,000.00	100,682,634.45	99,374,386.00	99,374,386.00	0.00
TOTAL REVENUES & TRANSFERS - IN	38,831,023.18	101,988,033.45	107,054,971.08	107,054,971.08	1,267,220.00
TOTAL AVAILABLE RESOURCES	66,429,870.18	131,170,511.45	137,764,468.08	137,764,468.08	82,244,069.00

HARRIS COUNTY, TEXAS

TRA OFFICE BUILDING - (Fund 5720)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,047,665.00	1,526,064.00	1,530,998.00	1,530,998.00	1,997,357.00
Less Reserve for Liabilities	37,451.00	46,777.00	46,777.00	46,777.00	41,171.00
Add Receivables	5,392.00	95,251.00	95,251.00	95,251.00	166,820.00
Available Beginning Cash	1,015,606.00	1,574,538.00	1,579,472.00	1,579,472.00	2,123,006.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
REIMBURSEMENTS					
562100 REIMB-UTILITIES	2,658.00	5,368.00	6,740.00	6,740.00	7,000.00
565700 REF-INSURANCE PREMIUMS	672.00	648.00	1,539.00	1,539.00	1,000.00
REIMBURSEMENTS	3,330.00	6,016.00	8,279.00	8,279.00	8,000.00
MISCELLANEOUS					
590500 MISC-VENDING MACHINE	67.25	70.00	108.10	108.10	100.00
599801 HOT CHECK REV CLEARING	0.00	0.00	0.02	0.02	0.00
MISCELLANEOUS	67.25	70.00	108.12	108.12	100.00
MISCELLANEOUS TOTAL :	3,397.25	6,086.00	8,387.12	8,387.12	8,100.00
LEASE REVENUE					
RENT & CONCESSIONS					
545000 H/C TOLL ROAD AUTHORITY	0.00	0.00	11,700.00	11,700.00	11,700.00
545000 FACILITIES & PROPERTY MGMT.	10,725.00	11,700.00	0.00	0.00	0.00
545027 RENT-TOLL ROAD INCOME	1,056,232.50	596,417.00	869,147.75	869,147.75	439,633.00
RENT & CONCESSIONS	1,066,957.50	608,117.00	880,847.75	880,847.75	451,333.00
LEASE REVENUE TOTAL :	1,066,957.50	608,117.00	880,847.75	880,847.75	451,333.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	41,311.18	57,766.00	29,352.63	29,352.63	26,215.00
570300 INTEREST REV.-INVEST.	0.00	0.00	60,190.94	60,190.94	48,686.00
INTEREST EARNINGS	41,311.18	57,766.00	89,543.57	89,543.57	74,901.00
INTEREST TOTAL :	41,311.18	57,766.00	89,543.57	89,543.57	74,901.00
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700200 TRANSFER IN-TOLL ROAD	0.00	2,444,902.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	2,444,902.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	2,444,902.00	0.00	0.00	0.00
DEPOSIT W/TRUSTEE					
DEPOSIT W/TRUSTEE					

HARRIS COUNTY, TEXAS

TRA OFFICE BUILDING - (Fund 5720)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted	Actuals	Estimated	Revenue
		Revenue Estimate		Actuals	Estimate
TOTAL REVENUES & TRANSFERS - IN	1,111,665.93	3,116,871.00	978,778.44	978,778.44	534,334.00
TOTAL AVAILABLE RESOURCES	2,127,271.93	4,691,409.00	2,558,250.44	2,558,250.44	2,657,340.00

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	207,444,696.00	324,789,129.00	321,142,757.00	321,142,757.00	412,557,015.00
Less Reserve for Liabilities	14,713,592.00	18,093,196.00	18,256,446.00	18,256,446.00	5,550,965.00
Add Receivables	67,145.00	52,248.00	52,521.00	52,521.00	6,630,339.00
Available Beginning Cash	192,798,249.00	306,748,181.00	302,938,832.00	302,938,832.00	413,636,389.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
529900 FEES-MISCELLANEOUS	3,315,251.20	3,584,000.00	2,721,559.28	2,721,559.28	1,919,856.00
529950 TRA-ADMIN DEPOSITS	62,994.50	52,742.00	60,035.71	60,035.71	61,327.00
529960 TRA-EZ TAG STICKER SALES	0.00	0.00	13,983,806.70	13,983,806.70	16,935,384.00
FEES, OTHER	3,378,245.70	3,636,742.00	16,765,401.69	16,765,401.69	18,916,567.00
CHARGES FOR SERVICES TOTAL :	3,378,245.70	3,636,742.00	16,765,401.69	16,765,401.69	18,916,567.00
<u>TOLL REVENUES</u>					
FEES, OTHER					
523200 FEES-TRA TOLL COLLECTIONS	328,103,908.10	333,446,525.00	336,165,174.06	336,165,174.06	379,570,839.00
523250 TRA-UNPAID TOLLS (IOUS)	190,441.41	204,116.00	231,540.09	231,540.09	246,428.00
FEES, OTHER	328,294,349.51	333,650,641.00	336,396,714.15	336,396,714.15	379,817,267.00
TOLL REVENUES TOTAL :	328,294,349.51	333,650,641.00	336,396,714.15	336,396,714.15	379,817,267.00
<u>FINES</u>					
FINES					
540900 FINES-OTHER	4,558,358.69	4,300,000.00	6,760,747.21	6,760,747.21	7,005,534.00
540901 FINES-OTHER TRA/GASB 34	2,306,874.29	0.00	692,942.60	692,942.60	0.00
FINES	6,865,232.98	4,300,000.00	7,453,689.81	7,453,689.81	7,005,534.00
FINES TOTAL :	6,865,232.98	4,300,000.00	7,453,689.81	7,453,689.81	7,005,534.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
592900 MISC RESTITUTION	25.00	0.00	0.00	0.00	0.00
594900 MISC-OTHER	0.00	0.00	2,915.97	2,915.97	0.00
599801 HOT CHECK REV CLEARING	(741.48)	0.00	262.07	262.07	0.00
MISCELLANEOUS	(716.48)	0.00	3,178.04	3,178.04	0.00
MISCELLANEOUS TOTAL :	(716.48)	0.00	3,178.04	3,178.04	0.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 H/C TOLL ROAD AUTHORITY	10,344,156.00	10,092,484.00	8,067,848.00	8,067,848.00	4,267,308.00
545027 RENT-TOLL ROAD INCOME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
RENT & CONCESSIONS	10,350,156.00	10,098,484.00	8,073,848.00	8,073,848.00	4,273,308.00

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
LEASE REVENUE TOTAL :	10,350,156.00	10,098,484.00	8,073,848.00	8,073,848.00	4,273,308.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	404,827.50	1,088,124.00	685,543.35	685,543.35	1,392,380.00
570300 INTEREST REV.-INVEST.	6,662,121.06	11,002,143.00	14,074,848.11	14,074,848.11	14,078,508.00
INTEREST EARNINGS	7,066,948.56	12,090,267.00	14,760,391.46	14,760,391.46	15,470,888.00
INTEREST TOTAL :	7,066,948.56	12,090,267.00	14,760,391.46	14,760,391.46	15,470,888.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700200 TRANSFER IN-TOLL ROAD	207,304,517.26	50,000,000.00	50,000,000.00	50,000,000.00	0.00
OPERATING TRANSFERS IN	207,304,517.26	50,000,000.00	50,000,000.00	50,000,000.00	0.00
OPERATING TRANSFERS IN TOTAL :	207,304,517.26	50,000,000.00	50,000,000.00	50,000,000.00	0.00
TOTAL REVENUES & TRANSFERS - IN	563,258,733.53	413,776,134.00	433,453,223.15	433,453,223.15	425,483,564.00
TOTAL AVAILABLE RESOURCES	756,056,982.53	720,524,315.00	736,392,055.15	736,392,055.15	839,119,953.00

HARRIS COUNTY, TEXAS

TRA OPERATION AND MAINTENANCE - (Fund 5740)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006 Actuals	2006/2007 Adjusted Revenue Estimate	2006/2007 Actuals	2006/2007 Estimated Actuals	2007/2008 Revenue Estimate
BEGINNING CASH & INVESTMENTS	44,321.00	0.00	1,291,361.00	1,291,361.00	2,804,544.00
Less Reserve for Liabilities	558,877.00	1,280,822.00	1,311,047.00	1,311,047.00	51,867.00
Add Receivables	0.00	8,790.00	8,790.00	8,790.00	2,111.00
Available Beginning Cash	(514,556.00)	(1,272,032.00)	(10,896.00)	(10,896.00)	2,754,788.00
REVENUES & TRANSFERS - IN					
<u>TOLL REVENUES</u>					
FEES, OTHER					
523200 FEES-TRA TOLL COLLECTIONS	200.45	0.00	0.00	0.00	0.00
FEES, OTHER	200.45	0.00	0.00	0.00	0.00
TOLL REVENUES TOTAL :	200.45	0.00	0.00	0.00	0.00
<u>FINES</u>					
FINES					
540900 FINES-OTHER	10.00	0.00	0.00	0.00	0.00
FINES	10.00	0.00	0.00	0.00	0.00
FINES TOTAL :	10.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562300 REIMB-PHONE CALLS	2,187.33	0.00	1,624.78	1,624.78	0.00
562400 REIMB-DAMAGE TO COUNTY PROP	20,077.47	0.00	32,125.65	32,125.65	0.00
562900 REIMB-PAYROLL	431,267.93	0.00	247,457.83	247,457.83	0.00
564200 REIMB-PETTY CASH	604.27	0.00	0.00	0.00	0.00
564900 REIMB-OTHER	646.82	0.00	3,991.65	3,991.65	0.00
565200 REF-OVERPAYMENTS	0.00	0.00	14,498.04	14,498.04	0.00
REIMBURSEMENTS	454,783.82	0.00	299,697.95	299,697.95	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	0.00	0.00	15,165.00	15,165.00	0.00
CONTRIBUTIONS	0.00	0.00	15,165.00	15,165.00	0.00
MISCELLANEOUS					
591600 SALE OF SCRAP MATERIALS	197.68	0.00	665.53	665.53	0.00
592900 MISC RESTITUTION	739.23	0.00	0.00	0.00	0.00
595100 PRIOR PERIOD-MISCELLANEOUS	4,430.40	0.00	0.00	0.00	0.00
595400 SALE OF PROPERTY & EQUIP	11,902.50	0.00	0.00	0.00	0.00
MISCELLANEOUS	17,269.81	0.00	665.53	665.53	0.00
MISCELLANEOUS TOTAL :	472,053.63	0.00	315,528.48	315,528.48	0.00
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595200 GAIN-DISPOSAL FIXED ASSET	0.00	0.00	11,640.00	11,640.00	0.00

HARRIS COUNTY, TEXAS

TRA OPERATION AND MAINTENANCE - (Fund 5740)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006 Actuals	2006/2007 Adjusted Revenue Estimate	2006/2007 Actuals	2006/2007 Estimated Actuals	2007/2008 Revenue Estimate
MISCELLANEOUS	0.00	0.00	11,640.00	11,640.00	0.00
GAIN ON SALE TOTAL :	0.00	0.00	11,640.00	11,640.00	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700200 TRANSFER IN-TOLL ROAD	60,000,000.00	113,100,000.00	70,000,000.00	70,000,000.00	120,000,000.00
OPERATING TRANSFERS IN	60,000,000.00	113,100,000.00	70,000,000.00	70,000,000.00	120,000,000.00
OPERATING TRANSFERS IN TOTAL :	60,000,000.00	113,100,000.00	70,000,000.00	70,000,000.00	120,000,000.00
TOTAL REVENUES & TRANSFERS - IN	60,472,264.08	113,100,000.00	70,327,168.48	70,327,168.48	120,000,000.00
TOTAL AVAILABLE RESOURCES	59,957,708.08	111,827,968.00	70,316,272.48	70,316,272.48	122,754,788.00

HARRIS COUNTY, TEXAS

TRA RENEWAL/REPLACEMENT - (Fund 5770)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	158,592,101.00	162,424,641.00	162,428,772.00	162,428,772.00	142,150,345.00
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	158,592,101.00	162,424,641.00	162,428,772.00	162,428,772.00	142,150,345.00
REVENUES & TRANSFERS - IN					
<u>FINES</u>					
FINES					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	43,663.82	242,900.00	165,092.93	165,092.93	159,919.00
570300 INTEREST REV.-INVEST.	3,793,007.31	11,902,084.00	5,929,723.18	5,929,723.18	5,170,719.00
INTEREST EARNINGS	3,836,671.13	12,144,984.00	6,094,816.11	6,094,816.11	5,330,638.00
INTEREST TOTAL :	3,836,671.13	12,144,984.00	6,094,816.11	6,094,816.11	5,330,638.00
TOTAL REVENUES & TRANSFERS - IN	3,836,671.13	12,144,984.00	6,094,816.11	6,094,816.11	5,330,638.00
TOTAL AVAILABLE RESOURCES	162,428,772.13	174,569,625.00	168,523,588.11	168,523,588.11	147,480,983.00

SPECIAL TRUST FUND

Health Insurance 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

INSURANCE TRUST FUND - (Fund 6460)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	20,502,859.00	22,737,215.00	22,798,185.00	22,798,185.00	28,369,616.00
Less Reserve for Liabilities	0.00	0.00	14,042,879.00	14,042,879.00	2,785,269.00
Add Receivables	327,047.00	158,444.00	404,416.00	404,416.00	180,130.00
Available Beginning Cash	20,829,906.00	22,895,659.00	9,159,722.00	9,159,722.00	25,764,477.00
REVENUES & TRANSFERS - IN					
<u>FINES</u>					
FINES					
541200 FORFEITURES-OTHER	21,969.64	0.00	133,502.18	133,502.18	0.00
FINES	21,969.64	0.00	133,502.18	133,502.18	0.00
FINES TOTAL :	21,969.64	0.00	133,502.18	133,502.18	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	0.00	0.00	163,157.21	163,157.21	0.00
REIMBURSEMENTS	0.00	0.00	163,157.21	163,157.21	0.00
MISCELLANEOUS					
559600 HEALTH CARE REIMB-EMPLOYEE	0.00	750,000.00	481,881.17	642,881.17	1,800,000.00
559601 911 HEALTH CARE REIMBURSEMENT	0.00	0.00	2,186.50	2,186.50	0.00
559700 DEPENDENT CARE REIMB-EMPLOYEE	0.00	0.00	143,555.83	191,555.83	0.00
559701 911 DEPENDENT CARE REIMB	0.00	0.00	1,400.00	1,400.00	0.00
559800 MASS TRANSIT REIMB-EMPLOYEE	0.00	0.00	13,954.96	18,654.96	0.00
559900 PARKING REIMBURSEMENT-EMPLOYEE	0.00	0.00	33,065.18	44,065.18	0.00
599801 HOT CHECK REV CLEARING	0.00	0.00	411.91	411.91	0.00
MISCELLANEOUS	0.00	750,000.00	676,455.55	901,155.55	1,800,000.00
MISCELLANEOUS TOTAL :	0.00	750,000.00	839,612.76	1,064,312.76	1,800,000.00
<u>PREMIUMS</u>					
MEDICAL					
556100 MEDICAL-COUNTY EMPLOYEE	80,059,315.84	138,423,900.00	82,089,507.18	89,589,507.18	151,813,731.00
556111 MEDICAL-911 EMERG NETWORK SVCS	222,173.64	0.00	244,684.10	244,684.10	0.00
556200 MEDICAL-EMPLOYEE	22,355,061.15	0.00	22,525,688.39	24,525,688.39	0.00
556300 MEDICAL-RETIREE	2,883,630.45	0.00	3,033,915.56	3,033,915.56	0.00
556301 MEDICAL-911 RETIREE	19,977.79	0.00	22,810.44	22,810.44	0.00
556400 MEDICAL-COUNTY RETIREE	14,232,205.65	0.00	14,936,917.05	16,336,917.05	0.00
556500 EMPLOYEE BILLED PREM (COBRA)	518,403.60	0.00	462,618.89	462,618.89	0.00
MEDICAL	120,290,768.12	138,423,900.00	123,316,141.61	134,216,141.61	151,813,731.00
DENTAL					
557011 DENTAL-911 EMERG NETWORK SVCS	7,223.72	0.00	7,489.33	7,489.33	0.00
557100 DENTAL DMO-COUNTY EMPLOYEE	1,369,455.69	1,923,900.00	1,183,367.18	1,292,367.18	1,854,846.00
557200 DENTAL DMO-EMPLOYEE	375,666.80	0.00	282,792.91	308,792.91	0.00
557301 DENTAL-DMO 911 RETIREE	162.24	0.00	150.96	150.96	0.00

HARRIS COUNTY, TEXAS

INSURANCE TRUST FUND - (Fund 6460)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
557400 DENTAL DMO-COUNTY RETIREE	169,101.60	0.00	154,693.34	169,693.34	0.00
557500 DENTAL INDEMNITY-CTY EMPLOYEE	1,361,856.95	1,916,200.00	1,228,287.56	1,340,287.56	2,046,041.00
557600 DENTAL INDEMNITY-EMPLOYEE	351,681.98	0.00	295,436.68	321,436.68	0.00
557701 DENTAL INDEMNITY 911 RETIREE	534.28	0.00	528.24	528.24	0.00
557800 DENTAL INDEMNITY-CTY RETIREE	287,315.08	0.00	256,629.02	279,629.02	0.00
DENTAL	3,922,998.34	3,840,100.00	3,409,375.22	3,720,375.22	3,900,887.00
VISION					
558011 VISION-911 EMERG NETWORK SVCS	2,929.07	0.00	2,235.58	2,235.58	0.00
558100 VISION-COUNTY EMPLOYEE	1,121,794.90	1,227,500.00	764,912.88	835,912.88	1,222,533.00
558200 VISION-EMPLOYEE	264,688.93	0.00	161,167.21	176,167.21	0.00
558301 VISION - 911 RETIREES	278.89	0.00	224.76	224.76	0.00
558400 VISION-COUNTY RETIREE	196,553.67	0.00	142,600.11	155,600.11	0.00
VISION	1,586,245.46	1,227,500.00	1,071,140.54	1,170,140.54	1,222,533.00
LIFE					
559000 LIFE	0.00	3,328,600.00	0.00	0.00	3,516,238.00
559011 LIFE-911 EMERG NETWORK SVCS	12,511.52	0.00	11,194.23	11,194.23	0.00
559100 LIFE-COUNTY EMPLOYEE	741,055.73	0.00	682,977.71	745,977.71	0.00
559200 LIFE-EMPLOYEE	1,383,430.77	0.00	1,368,113.29	1,493,113.29	0.00
559300 LIFE-AD&D	1,024,957.56	0.00	1,001,830.06	1,101,830.06	0.00
559301 LIFE AD&D 911 RETIREES	1,749.00	0.00	1,980.00	1,980.00	0.00
559400 LONG-TERM DISABILITY-EMPLOYEE	1,845,903.86	2,239,400.00	1,240,764.40	1,352,764.40	2,314,076.00
559500 LONG-TERM DISABILITY-EMPLOYER	1,103,665.58	0.00	764,470.61	830,470.61	0.00
LIFE	6,113,274.02	5,568,000.00	5,071,330.30	5,537,330.30	5,830,314.00
PREMIUMS TOTAL :	131,913,285.94	149,059,500.00	132,867,987.67	144,643,987.67	162,767,465.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	54,866.55	54,841.00	78,080.61	78,080.61	63,832.00
570300 INTEREST REV.-INVEST.	565,009.32	859,168.00	1,003,313.51	1,003,313.51	1,000,029.00
INTEREST EARNINGS	619,875.87	914,009.00	1,081,394.12	1,081,394.12	1,063,861.00
INTEREST TOTAL :	619,875.87	914,009.00	1,081,394.12	1,081,394.12	1,063,861.00
OPERATING TRANSFERS IN					
TOTAL REVENUES & TRANSFERS - IN	132,555,131.45	150,723,509.00	134,922,496.73	146,923,196.73	165,631,326.00
TOTAL AVAILABLE RESOURCES	153,385,037.45	173,619,168.00	144,082,218.73	156,082,918.73	191,395,803.00

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

Tax & SUB Lien Series 1998 Fund (1160)
Criminal Justice DS Fund (1180)
Permanent Improvement Series 1996 Fund (1250)
Permanent Improvement Series 1997 Fund (1260)
Commercial Paper Series B Fund (1390)
Commercial Paper Series C Fund (1400)
Commercial Paper Series A1 Fund (1420)
HC/FC AGMT Commercial Paper Refunding Series 2003 B Fund (1430)
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 Series 2002 Fund (1600)
GO & Revenue Certificates Series 2002 Fund (1610)
Permanent Improvement Refunding Series 2002 Fund (1620)
Permanent Improvement Refunding Series 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 Series 2004 A Fund (1750)
Tax & Sub Lien Refunding Series 2004 B Fund (1770)
PI Refunding Bonds Series 2004 A Fund (1780)
PI Refunding Series 2005 A Fund (1800)
Road FWD Refunding 2006 A – Issuance (1830)
Unlimited Roads Refunding 2006 B Cost of Issuance (1840)
PIB Refunding Bonds 2006 A Debt Service (1850)
PIB Refunding Bonds 2006 A Cost of Issuance (1860)

HARRIS COUNTY, TEXAS

TAX & SUB LIEN SER 1998 - (Fund 1160)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,503.00	2,675.00	2,675.00	2,675.00	4,173.00
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	1,503.00	2,675.00	2,675.00	2,675.00	4,173.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5021xx INTEREST/PENALTY-DELINQUE	590.06	151.00	630.27	630.27	184.00
5022xx DELINQUENT TAXES	582.30	457.00	848.37	848.37	389.00
TAXES TOTAL :	1,172.36	608.00	1,478.64	1,478.64	573.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	5,880,639.00	5,878,665.00	5,875,000.00	5,875,000.00	5,877,415.00
OPERATING TRANSFERS IN	5,880,639.00	5,878,665.00	5,875,000.00	5,875,000.00	5,877,415.00
OPERATING TRANSFERS IN TOTAL :	5,880,639.00	5,878,665.00	5,875,000.00	5,875,000.00	5,877,415.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	5,881,811.36	5,879,273.00	5,876,478.64	5,876,478.64	5,877,988.00
TOTAL AVAILABLE RESOURCES	5,883,314.36	5,881,948.00	5,879,153.64	5,879,153.64	5,882,161.00

HARRIS COUNTY, TEXAS

CRIMINAL JUSTICE DS - (Fund 1180)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	2,618,072.00	356,662.00	356,392.00	356,392.00	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	2,618,072.00	356,662.00	356,392.00	356,392.00	0.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5003xx CURRENT TAXES, LYL	147,090.79	0.00	0.00	0.00	0.00
5004xx INTEREST/PENALTY-CURRENT	8,770.06	0.00	0.00	0.00	0.00
5021xx INTEREST/PENALTY-DELINQUE	17,911.89	0.00	0.00	0.00	0.00
5022xx DELINQUENT TAXES	58,130.65	0.00	0.00	0.00	0.00
TAXES TOTAL :	231,903.39	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	1,414.61	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,414.61	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL :	1,414.61	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	12,330.16	541.00	541.00	541.00	0.00
570300 INTEREST REV.-INVEST.	46,878.03	0.00	0.00	0.00	0.00
570400 PRIOR PERIOD-INTEREST	(11,831.02)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	47,377.17	541.00	541.00	541.00	0.00
INTEREST TOTAL :	47,377.17	541.00	541.00	541.00	0.00
TOTAL REVENUES & TRANSFERS - IN	280,695.17	541.00	541.00	541.00	0.00
TOTAL AVAILABLE RESOURCES	2,898,767.17	357,203.00	356,933.00	356,933.00	0.00

HARRIS COUNTY, TEXAS

SERIES 1996 PIB DS - (Fund 1250)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	604,324.00	535,250.00	536,756.00	536,756.00	561,966.00
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	604,324.00	535,250.00	536,756.00	536,756.00	561,966.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	341,963.02	541,275.00	354,844.11	354,844.11	0.00
5003xx CURRENT TAXES, LYL	28,804.34	18,933.00	27,983.47	27,983.47	24,020.00
5004xx INTEREST/PENALTY-CURRENT	2,174.01	1,490.00	1,678.32	1,678.32	1,625.00
5021xx INTEREST/PENALTY-DELINQUE	41,533.59	13,255.00	43,899.85	43,899.85	16,758.00
5022xx DELINQUENT TAXES	49,322.83	40,060.00	67,328.08	67,328.08	38,802.00
TAXES TOTAL :	463,797.79	615,013.00	495,733.83	495,733.83	81,205.00
CHARGES FOR SERVICES					
FEEES OF OFFICE					
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	347.98	0.00	584.01	584.01	0.00
MISCELLANEOUS	347.98	0.00	584.01	584.01	0.00
MISCELLANEOUS TOTAL :	347.98	0.00	584.01	584.01	0.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	10,748.75	18,655.00	14,109.17	14,109.17	1,054.00
570300 INTEREST REV.-INVEST.	0.00	0.00	0.00	0.00	20,020.00
570400 PRIOR PERIOD-INTEREST	(1,187.50)	0.00	(7.67)	(7.67)	0.00
INTEREST EARNINGS	9,561.25	18,655.00	14,101.50	14,101.50	21,074.00
INTEREST TOTAL :	9,561.25	18,655.00	14,101.50	14,101.50	21,074.00
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	10,440,809.13	10,440,809.13	10,440,809.13	0.00
OPERATING TRANSFERS IN	0.00	10,440,809.13	10,440,809.13	10,440,809.13	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	10,440,809.13	10,440,809.13	10,440,809.13	0.00
TOTAL REVENUES & TRANSFERS - IN	473,707.02	11,074,477.13	10,951,228.47	10,951,228.47	102,279.00
TOTAL AVAILABLE RESOURCES	1,078,031.02	11,609,727.13	11,487,984.47	11,487,984.47	664,245.00

HARRIS COUNTY, TEXAS

PIB REFUNDING SERIES 1997 - (Fund 1260)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	3,691,398.00	3,188,222.00	3,189,973.00	3,189,973.00	6,783,097.00
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	3,691,398.00	3,188,222.00	3,189,973.00	3,189,973.00	6,783,097.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	2,718,425.22	7,542,190.00	6,707,902.70	6,707,902.70	7,559,057.00
5003xx CURRENT TAXES, LYL	214,017.98	150,465.00	222,453.54	222,453.54	453,738.00
5004xx INTEREST/PENALTY-CURRENT	16,234.36	11,842.00	15,457.52	15,457.52	30,681.00
5021xx INTEREST/PENALTY-DELINQUE	36,344.30	33,133.00	36,492.42	36,492.42	52,828.00
5022xx DELINQUENT TAXES	101,296.48	100,140.00	113,196.82	113,196.82	173,779.00
TAXES TOTAL :	3,086,318.34	7,837,770.00	7,095,503.00	7,095,503.00	8,270,083.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	2,583.16	0.00	6,698.54	6,698.54	0.00
MISCELLANEOUS	2,583.16	0.00	6,698.54	6,698.54	0.00
MISCELLANEOUS TOTAL :	2,583.16	0.00	6,698.54	6,698.54	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	14,485.38	32,286.00	17,823.97	17,823.97	68,679.00
570300 INTEREST REV.-INVEST.	49,894.06	87,293.00	65,987.14	65,987.14	185,687.00
570400 PRIOR PERIOD-INTEREST	(9,016.20)	0.00	(144.84)	(144.84)	0.00
INTEREST EARNINGS	55,363.24	119,579.00	83,666.27	83,666.27	254,366.00
INTEREST TOTAL :	55,363.24	119,579.00	83,666.27	83,666.27	254,366.00
TOTAL REVENUES & TRANSFERS - IN	3,144,264.74	7,957,349.00	7,185,867.81	7,185,867.81	8,524,449.00
TOTAL AVAILABLE RESOURCES	6,835,662.74	11,145,571.00	10,375,840.81	10,375,840.81	15,307,546.00

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES B - (Fund 1390)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,936,445.00	1,530,985.00	1,533,850.00	1,533,850.00	1,386,484.00
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	1,936,445.00	1,530,985.00	1,533,850.00	1,533,850.00	1,386,484.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	907,352.98	907,352.98	957,041.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	61,388.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	493.99	493.99	4,151.00
5021xx INTEREST/PENALTY-DELINQUE	2,528.49	2,143.00	2,169.65	2,169.65	4,307.00
5022xx DELINQUENT TAXES	5,194.22	6,477.00	3,600.51	3,600.51	17,490.00
TAXES TOTAL :	7,722.71	8,620.00	913,617.13	913,617.13	1,044,377.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	482.01	482.01	0.00
MISCELLANEOUS	0.00	0.00	482.01	482.01	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	482.01	482.01	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	40,084.23	53,600.00	30,379.76	30,379.76	51,993.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(19.60)	(19.60)	0.00
INTEREST EARNINGS	40,084.23	53,600.00	30,360.16	30,360.16	51,993.00
INTEREST TOTAL :	40,084.23	53,600.00	30,360.16	30,360.16	51,993.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	167.54	39,969,959.11	40,016,351.12	40,016,351.12	0.00
OPERATING TRANSFERS IN	167.54	39,969,959.11	40,016,351.12	40,016,351.12	0.00
OPERATING TRANSFERS IN TOTAL :	167.54	39,969,959.11	40,016,351.12	40,016,351.12	0.00
TOTAL REVENUES & TRANSFERS - IN	47,974.48	40,032,179.11	40,960,810.42	40,960,810.42	1,096,370.00
TOTAL AVAILABLE RESOURCES	1,984,419.48	41,563,164.11	42,494,660.42	42,494,660.42	2,482,854.00

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES C - (Fund 1400)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	7,099.00	3,023,038.00	3,040,006.00	3,040,006.00	5,683,754.00
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	7,099.00	3,023,038.00	3,040,006.00	3,040,006.00	5,683,754.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	863,906.53	5,871,100.00	8,286,045.94	8,286,045.94	6,238,208.00
5003xx CURRENT TAXES, LYL	0.00	47,830.00	70,695.03	70,695.03	560,499.00
5004xx INTEREST/PENALTY-CURRENT	463.84	3,764.00	8,262.99	8,262.99	37,900.00
5021xx INTEREST/PENALTY-DELINQUE	9,467.63	11,313.00	8,972.75	8,972.75	29,306.00
5022xx DELINQUENT TAXES	27,986.25	34,192.00	29,677.19	29,677.19	138,439.00
TAXES TOTAL :	901,824.25	5,968,199.00	8,403,653.90	8,403,653.90	7,004,352.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	5,356.45	5,356.45	0.00
MISCELLANEOUS	0.00	0.00	5,356.45	5,356.45	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	5,356.45	5,356.45	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	77,649.63	106,695.00	33,235.18	33,235.18	213,141.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(178.92)	(178.92)	0.00
INTEREST EARNINGS	77,649.63	106,695.00	33,056.26	33,056.26	213,141.00
INTEREST TOTAL :	77,649.63	106,695.00	33,056.26	33,056.26	213,141.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	409,049.85	159,870,714.19	160,012,959.58	160,012,959.58	0.00
OPERATING TRANSFERS IN	409,049.85	159,870,714.19	160,012,959.58	160,012,959.58	0.00
OPERATING TRANSFERS IN TOTAL :	409,049.85	159,870,714.19	160,012,959.58	160,012,959.58	0.00
TOTAL REVENUES & TRANSFERS - IN	1,388,523.73	165,945,608.19	168,455,026.19	168,455,026.19	7,217,493.00
TOTAL AVAILABLE RESOURCES	1,395,622.73	168,968,646.19	171,495,032.19	171,495,032.19	12,901,247.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
		Adjusted		Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	3,364,677.00	2,266,782.00	2,271,572.00	2,271,572.00	2,026,196.00
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	3,364,677.00	2,266,782.00	2,271,572.00	2,271,572.00	2,026,196.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	900,000.00	1,913,935.31	1,913,935.31	2,318,110.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	129,448.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	1,042.00	1,042.00	8,752.00
5021xx INTEREST/PENALTY-DELINQUE	5,809.56	5,482.00	4,247.26	4,247.26	10,252.00
5022xx DELINQUENT TAXES	15,141.58	16,568.00	7,873.39	7,873.39	39,358.00
TAXES TOTAL :	20,951.14	922,050.00	1,927,097.96	1,927,097.96	2,505,920.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	1,016.71	1,016.71	0.00
MISCELLANEOUS	0.00	0.00	1,016.71	1,016.71	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	1,016.71	1,016.71	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	60,752.92	75,106.00	38,060.46	38,060.46	75,982.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(41.32)	(41.32)	0.00
INTEREST EARNINGS	60,752.92	75,106.00	38,019.14	38,019.14	75,982.00
INTEREST TOTAL :	60,752.92	75,106.00	38,019.14	38,019.14	75,982.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	93,644.39	0.00	124,130.73	124,130.73	0.00
OPERATING TRANSFERS IN	93,644.39	0.00	124,130.73	124,130.73	0.00
OPERATING TRANSFERS IN TOTAL :	93,644.39	0.00	124,130.73	124,130.73	0.00
TOTAL REVENUES & TRANSFERS - IN	175,348.45	997,156.00	2,090,264.54	2,090,264.54	2,581,902.00
TOTAL AVAILABLE RESOURCES	3,540,025.45	3,263,938.00	4,361,836.54	4,361,836.54	4,608,098.00

HARRIS COUNTY, TEXAS

HC/FC AGMT 2003B CP REFUNDING - (Fund 1430)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	9,774,552.00	8,927,580.00	8,953,142.00	8,953,142.00	7,863,053.00
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	9,774,552.00	8,927,580.00	8,953,142.00	8,953,142.00	7,863,053.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	8,066,004.74	9,784,600.00	8,700,427.68	8,700,427.68	10,875,119.00
5003xx CURRENT TAXES, LYL	599,072.62	446,412.00	660,055.42	660,055.42	588,523.00
5004xx INTEREST/PENALTY-CURRENT	47,506.94	35,134.00	39,765.66	39,765.66	39,795.00
5021xx INTEREST/PENALTY-DELINQUE	23,546.48	24,279.00	46,733.11	46,733.11	45,825.00
5022xx DELINQUENT TAXES	98,219.37	73,381.00	221,196.62	221,196.62	177,279.00
TAXES TOTAL :	8,834,350.15	10,363,806.00	9,668,178.49	9,668,178.49	11,726,541.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	7,548.69	0.00	13,918.30	13,918.30	0.00
MISCELLANEOUS	7,548.69	0.00	13,918.30	13,918.30	0.00
MISCELLANEOUS TOTAL :	7,548.69	0.00	13,918.30	13,918.30	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	9,835.83	23,270.00	21,284.38	21,284.38	53,076.00
570300 INTEREST REV.-INVEST.	106,855.43	309,165.00	137,119.00	137,119.00	241,789.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(187.87)	(187.87)	0.00
INTEREST EARNINGS	116,691.26	332,435.00	158,215.51	158,215.51	294,865.00
INTEREST TOTAL :	116,691.26	332,435.00	158,215.51	158,215.51	294,865.00
TOTAL REVENUES & TRANSFERS - IN	8,958,590.10	10,696,241.00	9,840,312.30	9,840,312.30	12,021,406.00
TOTAL AVAILABLE RESOURCES	18,733,142.10	19,623,821.00	18,793,454.30	18,793,454.30	19,884,459.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	11,351,651.00	9,184,660.00	9,211,782.00	9,211,782.00	7,874,507.00
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	11,351,651.00	9,184,660.00	9,211,782.00	9,211,782.00	7,874,507.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	6,481,456.85	11,359,738.00	7,319,155.36	7,319,155.36	14,118,750.00
5003xx CURRENT TAXES, LYL	695,731.46	358,724.00	530,389.06	530,389.06	495,106.00
5004xx INTEREST/PENALTY-CURRENT	53,622.50	28,232.00	32,132.33	32,132.33	33,478.00
5021xx INTEREST/PENALTY-DELINQUE	27,345.88	28,197.00	44,656.11	44,656.11	47,986.00
5022xx DELINQUENT TAXES	114,067.86	85,221.00	204,646.73	204,646.73	169,143.00
TAXES TOTAL :	7,372,224.55	11,860,112.00	8,130,979.59	8,130,979.59	14,864,463.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	8,766.64	0.00	11,495.15	11,495.15	0.00
MISCELLANEOUS	8,766.64	0.00	11,495.15	11,495.15	0.00
MISCELLANEOUS TOTAL :	8,766.64	0.00	11,495.15	11,495.15	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	15,310.39	40,448.00	27,696.97	27,696.97	50,200.00
570300 INTEREST REV.-INVEST.	155,764.54	537,385.00	233,574.77	233,574.77	245,094.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(158.05)	(158.05)	0.00
INTEREST EARNINGS	171,074.93	577,833.00	261,113.69	261,113.69	295,294.00
INTEREST TOTAL :	171,074.93	577,833.00	261,113.69	261,113.69	295,294.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	1,668,064.87	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	1,668,064.87	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	1,668,064.87	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	9,220,130.99	12,437,945.00	8,403,588.43	8,403,588.43	15,159,757.00
TOTAL AVAILABLE RESOURCES	20,571,781.99	21,622,605.00	17,615,370.43	17,615,370.43	23,034,264.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	2,533,985.00	5,056,038.00	5,043,430.00	5,043,430.00	6,245,893.00
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	2,533,985.00	5,056,038.00	5,043,430.00	5,043,430.00	6,245,893.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	1,972,679.06	1,972,679.06	5,480,526.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	133,451.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	1,074.01	1,074.01	9,023.00
5021xx INTEREST/PENALTY-DELINQUE	10,295.05	10,425.00	6,544.39	6,544.39	16,364.00
5022xx DELINQUENT TAXES	29,914.47	31,509.00	13,812.74	13,812.74	52,863.00
TAXES TOTAL :	40,209.52	41,934.00	1,994,110.20	1,994,110.20	5,692,227.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	1,047.92	1,047.92	0.00
MISCELLANEOUS	0.00	0.00	1,047.92	1,047.92	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	1,047.92	1,047.92	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	96,401.96	186,050.00	120,487.10	120,487.10	234,221.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(42.60)	(42.60)	0.00
INTEREST EARNINGS	96,401.96	186,050.00	120,444.50	120,444.50	234,221.00
INTEREST TOTAL :	96,401.96	186,050.00	120,444.50	120,444.50	234,221.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	3,611,767.58	0.00	2,126,848.82	2,126,848.82	0.00
OPERATING TRANSFERS IN	3,611,767.58	0.00	2,126,848.82	2,126,848.82	0.00
OPERATING TRANSFERS IN TOTAL :	3,611,767.58	0.00	2,126,848.82	2,126,848.82	0.00
TOTAL REVENUES & TRANSFERS - IN	3,748,379.06	227,984.00	4,242,451.44	4,242,451.44	5,926,448.00
TOTAL AVAILABLE RESOURCES	6,282,364.06	5,284,022.00	9,285,881.44	9,285,881.44	12,172,341.00

HARRIS COUNTY, TEXAS

FLOOD CONTROL CP AGREEMENT - (Fund 1480)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	2,664,503.00	2,494,263.00	2,502,422.00	2,502,422.00	3,295,476.00
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	2,664,503.00	2,494,263.00	2,502,422.00	2,502,422.00	3,295,476.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	0.00	0.00	4,951,940.45	4,951,940.45	5,272,120.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	334,965.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	2,696.02	2,696.02	22,650.00
5021xx INTEREST/PENALTY-DELINQUE	4,580.01	8,227.00	5,032.31	5,032.31	19,293.00
5022xx DELINQUENT TAXES	10,920.29	24,864.00	9,956.87	9,956.87	86,506.00
TAXES TOTAL :	15,500.30	33,091.00	4,969,625.65	4,969,625.65	5,735,534.00
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	2,630.56	2,630.56	0.00
MISCELLANEOUS	0.00	0.00	2,630.56	2,630.56	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	2,630.56	2,630.56	0.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	7,961.77	6,561.00	4,599.47	4,599.47	8,651.00
570300 INTEREST REV.-INVEST.	81,785.72	87,162.00	48,069.40	48,069.40	114,930.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(106.92)	(106.92)	0.00
INTEREST EARNINGS	89,747.49	93,723.00	52,561.95	52,561.95	123,581.00
INTEREST TOTAL :	89,747.49	93,723.00	52,561.95	52,561.95	123,581.00
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	27,421.56	0.00	67,821.03	67,821.03	0.00
OPERATING TRANSFERS IN	27,421.56	0.00	67,821.03	67,821.03	0.00
OPERATING TRANSFERS IN TOTAL :	27,421.56	0.00	67,821.03	67,821.03	0.00
TOTAL REVENUES & TRANSFERS - IN	132,669.35	126,814.00	5,092,639.19	5,092,639.19	5,859,115.00
TOTAL AVAILABLE RESOURCES	2,797,172.35	2,621,077.00	7,595,061.19	7,595,061.19	9,154,591.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	1,400,000.00
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	1,400,000.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	4,709,250.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	0.00	0.00	3,000.00
TAXES TOTAL :	0.00	0.00	0.00	0.00	4,712,250.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	0.00	0.00	52,500.00
INTEREST EARNINGS	0.00	0.00	0.00	0.00	52,500.00
INTEREST TOTAL :	0.00	0.00	0.00	0.00	52,500.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	1,400,000.00	1,400,000.00	3,767,400.00
OPERATING TRANSFERS IN	0.00	0.00	1,400,000.00	1,400,000.00	3,767,400.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	1,400,000.00	1,400,000.00	3,767,400.00
TOTAL REVENUES & TRANSFERS - IN	0.00	0.00	1,400,000.00	1,400,000.00	8,532,150.00
TOTAL AVAILABLE RESOURCES	0.00	0.00	1,400,000.00	1,400,000.00	9,932,150.00

HARRIS COUNTY, TEXAS

CERT OF OBLIG SERIES 98 DS - (Fund 1500)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	4,985,474.00	3,423,366.00	3,425,727.00	3,425,727.00	2,981,860.00
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	4,985,474.00	3,423,366.00	3,425,727.00	3,425,727.00	2,981,860.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	2,916,403.85	3,636,200.00	2,998,313.47	2,998,313.47	3,862,399.00
5003xx CURRENT TAXES, LYL	274,498.70	161,426.00	238,654.49	238,654.49	202,847.00
5004xx INTEREST/PENALTY-CURRENT	20,474.60	12,705.00	14,297.69	14,297.69	13,717.00
5021xx INTEREST/PENALTY-DELINQUE	30,858.94	34,096.00	30,335.72	30,335.72	47,027.00
5022xx DELINQUENT TAXES	106,839.16	103,050.00	114,960.97	114,960.97	127,324.00
TAXES TOTAL :	3,349,075.25	3,947,477.00	3,396,562.34	3,396,562.34	4,253,314.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	3,305.89	0.00	4,983.27	4,983.27	0.00
MISCELLANEOUS	3,305.89	0.00	4,983.27	4,983.27	0.00
MISCELLANEOUS TOTAL :	3,305.89	0.00	4,983.27	4,983.27	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	18,020.16	32,641.08	15,947.01	15,947.01	27,955.00
570300 INTEREST REV.-INVEST.	65,098.40	95,899.00	94,022.16	94,022.16	83,865.00
570400 PRIOR PERIOD-INTEREST	(12,138.87)	0.00	(64.74)	(64.74)	0.00
INTEREST EARNINGS	70,979.69	128,540.08	109,904.43	109,904.43	111,820.00
INTEREST TOTAL :	70,979.69	128,540.08	109,904.43	109,904.43	111,820.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	27,922,070.62	36,257.85	74,628.79	74,628.79	0.00
OPERATING TRANSFERS IN	27,922,070.62	36,257.85	74,628.79	74,628.79	0.00
OPERATING TRANSFERS IN TOTAL :	27,922,070.62	36,257.85	74,628.79	74,628.79	0.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					

HARRIS COUNTY, TEXAS

CERT OF OBLIG SERIES 98 DS - (Fund 1500)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted	Actuals	Estimated	Revenue
		Revenue Estimate		Actuals	Estimate
TOTAL REVENUES & TRANSFERS - IN	31,345,431.45	4,112,274.93	3,586,078.83	3,586,078.83	4,365,134.00
TOTAL AVAILABLE RESOURCES	36,330,905.45	7,535,640.93	7,011,805.83	7,011,805.83	7,346,994.00

HARRIS COUNTY, TEXAS

CERT OF OBLIGATION SERIES 2001 - (Fund 1530)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	2,251,992.00	1,649,569.00	1,651,051.00	1,651,051.00	1,802,071.00
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	2,251,992.00	1,649,569.00	1,651,051.00	1,651,051.00	1,802,071.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	701,924.04	1,629,719.00	986,736.45	986,736.45	1,040,263.00
5003xx CURRENT TAXES, LYL	84,545.87	38,862.00	57,439.67	57,439.67	66,726.00
5004xx INTEREST/PENALTY-CURRENT	6,118.39	3,059.00	3,585.50	3,585.50	4,513.00
5021xx INTEREST/PENALTY-DELINQUE	10,918.66	11,241.00	9,182.90	9,182.90	15,499.00
5022xx DELINQUENT TAXES	37,926.38	33,973.00	32,788.46	32,788.46	41,946.00
TAXES TOTAL :	841,433.34	1,716,854.00	1,089,732.98	1,089,732.98	1,168,947.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	1,003.80	0.00	1,350.74	1,350.74	0.00
594900 MISC-OTHER	0.00	0.00	4,161.58	4,161.58	0.00
MISCELLANEOUS	1,003.80	0.00	5,512.32	5,512.32	0.00
MISCELLANEOUS TOTAL :	1,003.80	0.00	5,512.32	5,512.32	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	13,118.73	18,633.00	19,769.25	19,769.25	16,894.00
570300 INTEREST REV.-INVEST.	46,237.98	55,900.00	49,637.44	49,637.44	50,683.00
570400 PRIOR PERIOD-INTEREST	(4,881.95)	0.00	(21.31)	(21.31)	0.00
INTEREST EARNINGS	54,474.76	74,533.00	69,385.38	69,385.38	67,577.00
INTEREST TOTAL :	54,474.76	74,533.00	69,385.38	69,385.38	67,577.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	14,410,827.92	0.00	784,040.89	784,040.89	350,000.00
OPERATING TRANSFERS IN	14,410,827.92	0.00	784,040.89	784,040.89	350,000.00
OPERATING TRANSFERS IN TOTAL :	14,410,827.92	0.00	784,040.89	784,040.89	350,000.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					

HARRIS COUNTY, TEXAS

CERT OF OBLIGATION SERIES 2001 - (Fund 1530)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted	Actuals	Estimated	Revenue
		Revenue Estimate		Actuals	Estimate
TOTAL REVENUES & TRANSFERS - IN	15,307,739.82	1,791,387.00	1,948,671.57	1,948,671.57	1,586,524.00
TOTAL AVAILABLE RESOURCES	17,559,731.82	3,440,956.00	3,599,722.57	3,599,722.57	3,388,595.00

HARRIS COUNTY, TEXAS

PERM IMP REFUNDING SERIES 2001 - (Fund 1550)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	1,639,264.00	1,152,054.00	1,154,269.00	1,154,269.00	1,202,221.00
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	1,639,264.00	1,152,054.00	1,154,269.00	1,154,269.00	1,202,221.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	935,898.74	1,239,142.00	1,065,326.09	1,065,326.09	773,484.00
5003xx CURRENT TAXES, LYL	92,119.71	51,816.00	76,586.23	76,586.23	72,064.00
5004xx INTEREST/PENALTY-CURRENT	6,856.35	4,078.00	4,644.39	4,644.39	4,872.00
5021xx INTEREST/PENALTY-DELINQUE	10,365.00	11,426.00	10,270.08	10,270.08	15,874.00
5022xx DELINQUENT TAXES	35,806.82	34,533.00	37,774.66	37,774.66	43,464.00
TAXES TOTAL :	1,081,046.62	1,340,995.00	1,194,601.45	1,194,601.45	909,758.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	1,110.88	0.00	1,656.55	1,656.55	0.00
MISCELLANEOUS	1,110.88	0.00	1,656.55	1,656.55	0.00
MISCELLANEOUS TOTAL :	1,110.88	0.00	1,656.55	1,656.55	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	8,674.50	26,089.00	9,776.78	9,776.78	21,189.00
570300 INTEREST REV.-INVEST.	29,365.78	29,419.00	31,401.90	31,401.90	23,894.00
570400 PRIOR PERIOD-INTEREST	(3,958.32)	0.00	(23.00)	(23.00)	0.00
INTEREST EARNINGS	34,081.96	55,508.00	41,155.68	41,155.68	45,083.00
INTEREST TOTAL :	34,081.96	55,508.00	41,155.68	41,155.68	45,083.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	7,763,279.37	8,339,019.00	8,339,019.00	8,339,019.00	0.00
OPERATING TRANSFERS IN	7,763,279.37	8,339,019.00	8,339,019.00	8,339,019.00	0.00
OPERATING TRANSFERS IN TOTAL :	7,763,279.37	8,339,019.00	8,339,019.00	8,339,019.00	0.00
TOTAL REVENUES & TRANSFERS - IN	8,879,518.83	9,735,522.00	9,576,432.68	9,576,432.68	954,841.00
TOTAL AVAILABLE RESOURCES	10,518,782.83	10,887,576.00	10,730,701.68	10,730,701.68	2,157,062.00

HARRIS COUNTY, TEXAS

GO & REVENUE REFUNDING 2002 - (Fund 1600)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	53,800.00	55,047.00	55,587.00	55,587.00	58,366.00
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	53,800.00	55,047.00	55,587.00	55,587.00	58,366.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,786.86	2,088.00	2,548.00	2,548.00	2,189.00
INTEREST EARNINGS	<u>1,786.86</u>	<u>2,088.00</u>	<u>2,548.00</u>	<u>2,548.00</u>	<u>2,189.00</u>
INTEREST TOTAL :	<u>1,786.86</u>	<u>2,088.00</u>	<u>2,548.00</u>	<u>2,548.00</u>	<u>2,189.00</u>
TOTAL REVENUES & TRANSFERS - IN	<u>1,786.86</u>	<u>2,088.00</u>	<u>2,548.00</u>	<u>2,548.00</u>	<u>2,189.00</u>
TOTAL AVAILABLE RESOURCES	<u>55,586.86</u>	<u>57,135.00</u>	<u>58,135.00</u>	<u>58,135.00</u>	<u>60,555.00</u>

HARRIS COUNTY, TEXAS

GO & REV CERTIFICATES OBL 2002 - (Fund 1610)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	651.00	2,258.00	2,322.00	2,322.00	2,080.00
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	651.00	2,258.00	2,322.00	2,322.00	2,080.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	221.13	29.00	304.63	304.63	78.00
INTEREST EARNINGS	221.13	29.00	304.63	304.63	78.00
INTEREST TOTAL :	221.13	29.00	304.63	304.63	78.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	1,008,600.00	1,007,150.00	1,005,000.00	1,005,000.00	2,137,656.00
OPERATING TRANSFERS IN	1,008,600.00	1,007,150.00	1,005,000.00	1,005,000.00	2,137,656.00
OPERATING TRANSFERS IN TOTAL :	1,008,600.00	1,007,150.00	1,005,000.00	1,005,000.00	2,137,656.00
TOTAL REVENUES & TRANSFERS - IN	1,008,821.13	1,007,179.00	1,005,304.63	1,005,304.63	2,137,734.00
TOTAL AVAILABLE RESOURCES	1,009,472.13	1,009,437.00	1,007,626.63	1,007,626.63	2,139,814.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	22,760,067.00	20,273,308.00	20,275,258.00	20,275,258.00	13,258,314.00
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	22,760,067.00	20,273,308.00	20,275,258.00	20,275,258.00	13,258,314.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	15,520,075.75	15,765,138.00	12,093,276.93	12,093,276.93	16,253,623.00
5003xx CURRENT TAXES, LYL	1,279,712.87	858,944.00	1,270,035.26	1,270,035.26	818,061.00
5004xx INTEREST/PENALTY-CURRENT	99,048.77	67,601.00	73,984.19	73,984.19	55,315.00
5021xx INTEREST/PENALTY-DELINQUE	243,199.67	162,888.00	277,005.71	277,005.71	220,473.00
5022xx DELINQUENT TAXES	521,517.12	492,307.00	713,119.16	713,119.16	578,815.00
TAXES TOTAL :	17,663,554.18	17,346,878.00	14,427,421.25	14,427,421.25	17,926,287.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	0.00	0.00	13,491.55	13,491.55	0.00
REIMBURSEMENTS	0.00	0.00	13,491.55	13,491.55	0.00
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	15,860.26	0.00	24,379.63	24,379.63	0.00
MISCELLANEOUS	15,860.26	0.00	24,379.63	24,379.63	0.00
MISCELLANEOUS TOTAL :	15,860.26	0.00	37,871.18	37,871.18	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	23,928.20	29,455.00	42,820.17	42,820.17	44,747.00
570300 INTEREST REV.-INVEST.	424,344.79	706,908.00	642,003.77	642,003.77	452,440.00
570400 PRIOR PERIOD-INTEREST	(21,023.13)	0.00	(261.14)	(261.14)	0.00
INTEREST EARNINGS	427,249.86	736,363.00	684,562.80	684,562.80	497,187.00
INTEREST TOTAL :	427,249.86	736,363.00	684,562.80	684,562.80	497,187.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	1,637,414.34	0.00	936,694.35	936,694.35	300,000.00
OPERATING TRANSFERS IN	1,637,414.34	0.00	936,694.35	936,694.35	300,000.00
OPERATING TRANSFERS IN TOTAL :	1,637,414.34	0.00	936,694.35	936,694.35	300,000.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
TOTAL REVENUES & TRANSFERS - IN	19,744,078.64	18,083,241.00	16,086,549.58	16,086,549.58	18,723,474.00
TOTAL AVAILABLE RESOURCES	42,504,145.64	38,356,549.00	36,361,807.58	36,361,807.58	31,981,788.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	4,607,172.00	4,558,894.00	4,560,348.00	4,560,348.00	3,839,461.00
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	4,607,172.00	4,558,894.00	4,560,348.00	4,560,348.00	3,839,461.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	3,997,006.25	4,711,250.00	4,103,331.26	4,103,331.26	4,827,494.00
5003xx CURRENT TAXES, LYL	265,794.57	221,213.00	327,082.15	327,082.15	277,579.00
5004xx INTEREST/PENALTY-CURRENT	20,595.46	17,410.00	19,592.03	19,592.03	18,769.00
5021xx INTEREST/PENALTY-DELINQUE	31,784.42	34,324.00	36,386.97	36,386.97	49,382.00
5022xx DELINQUENT TAXES	104,478.86	103,741.00	135,753.89	135,753.89	142,488.00
TAXES TOTAL :	4,419,659.56	5,087,938.00	4,622,146.30	4,622,146.30	5,315,712.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	3,225.59	0.00	6,760.53	6,760.53	0.00
MISCELLANEOUS	3,225.59	0.00	6,760.53	6,760.53	0.00
MISCELLANEOUS TOTAL :	3,225.59	0.00	6,760.53	6,760.53	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	16,158.44	35,739.00	22,121.64	22,121.64	30,236.00
570300 INTEREST REV.-INVEST.	81,389.74	134,446.00	130,639.57	130,639.57	113,744.00
570400 PRIOR PERIOD-INTEREST	(9,807.87)	0.00	(88.59)	(88.59)	0.00
INTEREST EARNINGS	87,740.31	170,185.00	152,672.62	152,672.62	143,980.00
INTEREST TOTAL :	87,740.31	170,185.00	152,672.62	152,672.62	143,980.00
TOTAL REVENUES & TRANSFERS - IN	4,510,625.46	5,258,123.00	4,781,579.45	4,781,579.45	5,459,692.00
TOTAL AVAILABLE RESOURCES	9,117,797.46	9,817,017.00	9,341,927.45	9,341,927.45	9,299,153.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	7,517,114.00	21,865,615.00	21,873,806.00	21,873,806.00	15,727,319.00
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	7,517,114.00	21,865,615.00	21,873,806.00	21,873,806.00	15,727,319.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	5,756,375.00	0.00	0.00	0.00
5003xx CURRENT TAXES, LYL	460,988.47	0.00	0.00	0.00	0.00
5004xx INTEREST/PENALTY-CURRENT	33,224.19	0.00	0.00	0.00	0.00
5021xx INTEREST/PENALTY-DELINQUE	18,119.24	18,683.00	15,277.05	15,277.05	22,681.00
5022xx DELINQUENT TAXES	75,580.98	56,467.00	57,859.92	57,859.92	48,089.00
TAXES TOTAL :	587,912.88	5,831,525.00	73,136.97	73,136.97	70,770.00
<u>CHARGES FOR SERVICES</u>					
FEEs OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	5,808.74	0.00	294.17	294.17	0.00
MISCELLANEOUS	5,808.74	0.00	294.17	294.17	0.00
MISCELLANEOUS TOTAL :	5,808.74	0.00	294.17	294.17	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	21,530.86	259,449.00	300,581.54	300,581.54	353,865.00
570300 INTEREST REV.-INVEST.	224,821.49	0.00	298,419.39	298,419.39	235,910.00
INTEREST EARNINGS	246,352.35	259,449.00	599,000.93	599,000.93	589,775.00
INTEREST TOTAL :	246,352.35	259,449.00	599,000.93	599,000.93	589,775.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	32,990,490.48	18,154,873.45	18,154,873.45	18,154,873.45	0.00
OPERATING TRANSFERS IN	32,990,490.48	18,154,873.45	18,154,873.45	18,154,873.45	0.00
OPERATING TRANSFERS IN TOTAL :	32,990,490.48	18,154,873.45	18,154,873.45	18,154,873.45	0.00
TOTAL REVENUES & TRANSFERS - IN	33,830,564.45	24,245,847.45	18,827,305.52	18,827,305.52	660,545.00
TOTAL AVAILABLE RESOURCES	41,347,678.45	46,111,462.45	40,701,111.52	40,701,111.52	16,387,864.00

HARRIS COUNTY, TEXAS

PIB REFUNDING 99 CENTRAL PLANT - (Fund 1710)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,626,602.00	526,661.00	528,241.00	528,241.00	736,797.00
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	1,626,602.00	526,661.00	528,241.00	528,241.00	736,797.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	341,963.02	903,000.00	828,763.33	828,763.33	948,821.00
5003xx CURRENT TAXES, LYL	93,225.86	18,933.00	27,983.47	27,983.47	56,051.00
5004xx INTEREST/PENALTY-CURRENT	6,614.08	1,490.00	1,936.33	1,936.33	3,790.00
5021xx INTEREST/PENALTY-DELINQUE	12,136.81	12,952.00	9,256.30	9,256.30	17,281.00
5022xx DELINQUENT TAXES	40,397.93	39,146.00	29,003.61	29,003.61	44,269.00
TAXES TOTAL :	494,337.70	975,521.00	896,943.04	896,943.04	1,070,212.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	1,124.28	0.00	875.08	875.08	0.00
MISCELLANEOUS	1,124.28	0.00	875.08	875.08	0.00
MISCELLANEOUS TOTAL :	1,124.28	0.00	875.08	875.08	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	9,434.95	7,266.00	13,221.61	13,221.61	10,223.00
570300 INTEREST REV.-INVEST.	19,590.57	12,372.00	3,007.98	3,007.98	17,407.00
570400 PRIOR PERIOD-INTEREST	(4,002.31)	0.00	(17.89)	(17.89)	0.00
INTEREST EARNINGS	25,023.21	19,638.00	16,211.70	16,211.70	27,630.00
INTEREST TOTAL :	25,023.21	19,638.00	16,211.70	16,211.70	27,630.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	13,873,590.80	0.00	310,000.00	310,000.00	0.00
OPERATING TRANSFERS IN	13,873,590.80	0.00	310,000.00	310,000.00	0.00
OPERATING TRANSFERS IN TOTAL :	13,873,590.80	0.00	310,000.00	310,000.00	0.00
TOTAL REVENUES & TRANSFERS - IN	14,394,075.99	995,159.00	1,224,029.82	1,224,029.82	1,097,842.00
TOTAL AVAILABLE RESOURCES	16,020,677.99	1,521,820.00	1,752,270.82	1,752,270.82	1,834,639.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	3,077,391.00	5,187,015.00	5,188,364.00	5,188,364.00	4,801,203.00
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	3,077,391.00	5,187,015.00	5,188,364.00	5,188,364.00	4,801,203.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	4,716,928.42	773,792.00	4,892,402.91	4,892,402.91	6,169,703.00
5003xx CURRENT TAXES, LYL	4,101.78	104,625.00	390,390.60	390,390.60	330,962.00
5004xx INTEREST/PENALTY-CURRENT	3,637.91	0.00	23,148.20	23,148.20	22,379.00
5021xx INTEREST/PENALTY-DELINQUE	26,416.58	0.00	66,323.83	66,323.83	55,105.00
5022xx DELINQUENT TAXES	69,865.22	0.00	213,266.10	213,266.10	161,890.00
TAXES TOTAL :	4,820,949.91	878,417.00	5,585,531.64	5,585,531.64	6,740,039.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	311.95	0.00	7,899.39	7,899.39	0.00
MISCELLANEOUS	311.95	0.00	7,899.39	7,899.39	0.00
MISCELLANEOUS TOTAL :	311.95	0.00	7,899.39	7,899.39	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	16,016.42	24,973.00	24,910.69	24,910.69	23,406.00
570300 INTEREST REV.-INVEST.	35,607.02	167,125.00	143,674.48	143,674.48	156,639.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(105.65)	(105.65)	0.00
INTEREST EARNINGS	51,623.44	192,098.00	168,479.52	168,479.52	180,045.00
INTEREST TOTAL :	51,623.44	192,098.00	168,479.52	168,479.52	180,045.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700700 TRANSFER FROM DEBT SERVICE	0.00	0.00	356,932.82	356,932.82	0.00
OPERATING TRANSFERS IN	0.00	0.00	356,932.82	356,932.82	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	356,932.82	356,932.82	0.00
TOTAL REVENUES & TRANSFERS - IN	4,872,885.30	1,070,515.00	6,118,843.37	6,118,843.37	6,920,084.00
TOTAL AVAILABLE RESOURCES	7,950,276.30	6,257,530.00	11,307,207.37	11,307,207.37	11,721,287.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	120,587.00	6,922.00	6,988.00	6,988.00	8,554.00
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	120,587.00	6,922.00	6,988.00	6,988.00	8,554.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
594900 MISC-OTHER	0.00	0.00	5.00	5.00	0.00
MISCELLANEOUS	0.00	0.00	5.00	5.00	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	5.00	5.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,167.50	21.00	382.96	382.96	321.00
INTEREST EARNINGS	2,167.50	21.00	382.96	382.96	321.00
INTEREST TOTAL :	2,167.50	21.00	382.96	382.96	321.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	55,000.00	174,750.00	166,000.00	166,000.00	174,217.00
OPERATING TRANSFERS IN	55,000.00	174,750.00	166,000.00	166,000.00	174,217.00
OPERATING TRANSFERS IN TOTAL :	55,000.00	174,750.00	166,000.00	166,000.00	174,217.00
TOTAL REVENUES & TRANSFERS - IN	57,167.50	174,771.00	166,387.96	166,387.96	174,538.00
TOTAL AVAILABLE RESOURCES	177,754.50	181,693.00	173,375.96	173,375.96	183,092.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	7,075,305.00	1,245,032.00	1,245,481.00	1,245,481.00	58,255.00
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	7,075,305.00	1,245,032.00	1,245,481.00	1,245,481.00	58,255.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5021xx INTEREST/PENALTY-DELINQUE	1,213.91	1,398.00	830.89	830.89	1,698.00
5022xx DELINQUENT TAXES	2,819.13	4,227.00	1,591.49	1,591.49	3,600.00
TAXES TOTAL :	4,033.04	5,625.00	2,422.38	2,422.38	5,298.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	7,690.95	23.00	14,169.26	14,169.26	699.00
570300 INTEREST REV.-INVEST.	137,681.54	49.00	48,292.50	48,292.50	1,486.00
INTEREST EARNINGS	145,372.49	72.00	62,461.76	62,461.76	2,185.00
INTEREST TOTAL :	145,372.49	72.00	62,461.76	62,461.76	2,185.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	2,625,672.26	8,840,000.00	8,133,503.08	8,133,503.08	8,840,000.00
OPERATING TRANSFERS IN	2,625,672.26	8,840,000.00	8,133,503.08	8,133,503.08	8,840,000.00
OPERATING TRANSFERS IN TOTAL :	2,625,672.26	8,840,000.00	8,133,503.08	8,133,503.08	8,840,000.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	2,775,077.79	8,845,697.00	8,198,387.22	8,198,387.22	8,847,483.00
TOTAL AVAILABLE RESOURCES	9,850,382.79	10,090,729.00	9,443,868.22	9,443,868.22	8,905,738.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	6,707,120.00	5,941,852.00	5,943,301.00	5,943,301.00	5,238,117.00
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	6,707,120.00	5,941,852.00	5,943,301.00	5,943,301.00	5,238,117.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	5,311,583.39	6,527,378.00	5,799,755.85	5,799,755.85	6,916,747.00
5003xx CURRENT TAXES, LYL	411,065.76	293,954.00	434,656.32	434,656.32	392,348.00
5004xx INTEREST/PENALTY-CURRENT	32,478.02	23,135.00	26,224.57	26,224.57	26,530.00
5021xx INTEREST/PENALTY-DELINQUE	16,156.27	16,660.00	31,322.98	31,322.98	31,125.00
5022xx DELINQUENT TAXES	67,392.96	50,352.00	147,738.29	147,738.29	119,405.00
TAXES TOTAL :	5,838,676.40	6,911,479.00	6,439,698.01	6,439,698.01	7,486,155.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	5,179.68	0.00	9,213.44	9,213.44	0.00
594900 MISC-OTHER	0.00	0.00	1,440.34	1,440.34	0.00
MISCELLANEOUS	5,179.68	0.00	10,653.78	10,653.78	0.00
MISCELLANEOUS TOTAL :	5,179.68	0.00	10,653.78	10,653.78	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	22,484.29	46,393.00	19,554.22	19,554.22	19,643.00
570300 INTEREST REV.-INVEST.	78,652.35	174,528.00	122,565.98	122,565.98	176,786.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(125.23)	(125.23)	0.00
INTEREST EARNINGS	101,136.64	220,921.00	141,994.97	141,994.97	196,429.00
INTEREST TOTAL :	101,136.64	220,921.00	141,994.97	141,994.97	196,429.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
TOTAL REVENUES & TRANSFERS - IN	5,944,992.72	7,132,400.00	6,592,346.76	6,592,346.76	7,682,584.00
TOTAL AVAILABLE RESOURCES	12,652,112.72	13,074,252.00	12,535,647.76	12,535,647.76	12,920,701.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	3,576,693.00	3,578,295.00	3,578,295.00	2,887,244.00
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	3,576,693.00	3,578,295.00	3,578,295.00	2,887,244.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	2,808,415.55	3,492,250.00	2,761,750.73	2,761,750.73	3,812,737.00
5003xx CURRENT TAXES, LYL	0.00	155,447.00	229,817.61	229,817.61	186,832.00
5004xx INTEREST/PENALTY-CURRENT	1,507.89	12,234.00	13,699.89	13,699.89	12,633.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	0.00	9,359.14	9,359.14	17,400.00
5022xx DELINQUENT TAXES	0.00	0.00	50,836.48	50,836.48	58,000.00
TAXES TOTAL :	2,809,923.44	3,659,931.00	3,065,463.85	3,065,463.85	4,087,602.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	4,570.86	4,570.86	0.00
MISCELLANEOUS	0.00	0.00	4,570.86	4,570.86	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	4,570.86	4,570.86	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	15,661.46	46,815.00	22,310.28	22,310.28	37,895.00
570300 INTEREST REV.-INVEST.	17,847.15	86,942.00	67,545.93	67,545.93	70,377.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(59.64)	(59.64)	0.00
INTEREST EARNINGS	33,508.61	133,757.00	89,796.57	89,796.57	108,272.00
INTEREST TOTAL :	33,508.61	133,757.00	89,796.57	89,796.57	108,272.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	2,350,946.26	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	2,350,946.26	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	2,350,946.26	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	69,845,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	5,947,476.35	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	75,792,476.35	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES TOTAL :	75,792,476.35	0.00	0.00	0.00	0.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	2006/2007 Actuals	Estimated Actuals	Revenue Estimate
TOTAL REVENUES & TRANSFERS - IN	80,986,854.66	3,793,688.00	3,159,831.28	3,159,831.28	4,195,874.00
TOTAL AVAILABLE RESOURCES	80,986,854.66	7,370,381.00	6,738,126.28	6,738,126.28	7,083,118.00

HARRIS COUNTY, TEXAS

ROAD FWD REFUND 2006A-ISSUANCE - (Fund 1830)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	795.64	795.64	0.00
INTEREST EARNINGS	0.00	0.00	795.64	795.64	0.00
INTEREST TOTAL :	0.00	0.00	795.64	795.64	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	113,999.76	113,999.76	113,999.76	0.00
OPERATING TRANSFERS IN	0.00	113,999.76	113,999.76	113,999.76	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	113,999.76	113,999.76	113,999.76	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	113,999.76	114,795.40	114,795.40	0.00
TOTAL AVAILABLE RESOURCES	0.00	113,999.76	114,795.40	114,795.40	0.00

HARRIS COUNTY, TEXAS

UNLIMITED RDS REF 2006B COI - (Fund 1840)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	309,578.00
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	309,578.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	2,121.71	2,121.71	563.00
INTEREST EARNINGS	0.00	0.00	2,121.71	2,121.71	563.00
INTEREST TOTAL :	0.00	0.00	2,121.71	2,121.71	563.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	473,900.33	473,900.33	473,900.33	0.00
OPERATING TRANSFERS IN	0.00	473,900.33	473,900.33	473,900.33	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	473,900.33	473,900.33	473,900.33	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	473,900.33	476,022.04	476,022.04	563.00
TOTAL AVAILABLE RESOURCES	0.00	473,900.33	476,022.04	476,022.04	310,141.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	470,057.00
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	470,057.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	3,478,225.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	0.00	0.00	3,000.00
TAXES TOTAL :	0.00	0.00	0.00	0.00	3,481,225.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	6.92	6.92	17,627.00
INTEREST EARNINGS	0.00	0.00	6.92	6.92	17,627.00
INTEREST TOTAL :	0.00	0.00	6.92	6.92	17,627.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	111,908.71	580,938.71	580,938.71	2,798,590.00
OPERATING TRANSFERS IN	0.00	111,908.71	580,938.71	580,938.71	2,798,590.00
OPERATING TRANSFERS IN TOTAL :	0.00	111,908.71	580,938.71	580,938.71	2,798,590.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	0.00	73,545,000.00	73,545,000.00	73,545,000.00	0.00
710700 PREMIUM ON BONDS ISSUED	0.00	3,768,225.80	3,768,225.80	3,768,225.80	0.00
OTHER FINANCING SOURCES	0.00	77,313,225.80	77,313,225.80	77,313,225.80	0.00
OTHER FINANCING SOURCES TOTAL :	0.00	77,313,225.80	77,313,225.80	77,313,225.80	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	77,425,134.51	77,894,171.43	77,894,171.43	6,297,442.00
TOTAL AVAILABLE RESOURCES	0.00	77,425,134.51	77,894,171.43	77,894,171.43	6,767,499.00

HARRIS COUNTY, TEXAS

PIB REFUNDING BDS 2006A COI - (Fund 1860)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006 Actuals	2006/2007 Adjusted Revenue Estimate	2006/2007 Actuals	2006/2007 Estimated Actuals	2007/2008 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	91,223.00
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	91,223.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	620.88	620.88	96.00
INTEREST EARNINGS	0.00	0.00	620.88	620.88	96.00
INTEREST TOTAL :	0.00	0.00	620.88	620.88	96.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	137,713.50	137,713.50	137,713.50	0.00
OPERATING TRANSFERS IN	0.00	137,713.50	137,713.50	137,713.50	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	137,713.50	137,713.50	137,713.50	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	137,713.50	138,334.38	138,334.38	96.00
TOTAL AVAILABLE RESOURCES	0.00	137,713.50	138,334.38	138,334.38	91,319.00

HARRIS COUNTY DEBT SERVICE FUNDS

Road Debt Service Funds

Road Series 1995 Fund (4620)
Road Series 1996 Fund (4630)
Road Refunding Series 1993 Fund (4660)
Road Refunding Series 2001 Fund (4700)
Road Refunding Series 2003 A Fund (4710)
Road Refunding Series 2003 B Fund (4720)
Road Refunding Series 2004 A Fund (4730)
Road Unlimited Tax Series 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)

HARRIS COUNTY, TEXAS

ROAD SERIES 1995 DS - (Fund 4620)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	3,711,897.00	975,897.00	975,350.00	975,350.00	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	3,711,897.00	975,897.00	975,350.00	975,350.00	0.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5003xx CURRENT TAXES, LYL	194,427.46	0.00	0.00	0.00	0.00
5004xx INTEREST/PENALTY-CURRENT	11,625.46	0.00	0.00	0.00	0.00
5021xx INTEREST/PENALTY-DELINQUE	134,523.31	0.00	0.00	0.00	0.00
5022xx DELINQUENT TAXES	204,531.76	0.00	0.00	0.00	0.00
TAXES TOTAL :	545,107.99	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	1,875.18	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,875.18	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL :	1,875.18	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	21,753.72	8,691.00	1,508.02	1,508.02	0.00
570300 INTEREST REV.-INVEST.	69,846.50	23,497.00	0.00	0.00	0.00
570400 PRIOR PERIOD-INTEREST	(15,129.62)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	76,470.60	32,188.00	1,508.02	1,508.02	0.00
INTEREST TOTAL :	76,470.60	32,188.00	1,508.02	1,508.02	0.00
TOTAL REVENUES & TRANSFERS - IN	623,453.77	32,188.00	1,508.02	1,508.02	0.00
TOTAL AVAILABLE RESOURCES	4,335,350.77	1,008,085.00	976,858.02	976,858.02	0.00

HARRIS COUNTY, TEXAS

ROAD BOND DS 1996 - (Fund 4630)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	5,784,541.00	9,038,478.00	9,040,990.00	9,040,990.00	10,039,936.00
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	5,784,541.00	9,038,478.00	9,040,990.00	9,040,990.00	10,039,936.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	8,317,977.58	9,092,230.00	9,153,707.26	9,153,707.26	0.00
5003xx CURRENT TAXES, LYL	335,421.63	460,362.00	680,674.85	680,674.85	619,218.00
5004xx INTEREST/PENALTY-CURRENT	28,044.50	36,232.00	41,106.65	41,106.65	41,871.00
5021xx INTEREST/PENALTY-DELINQUE	60,367.05	35,334.00	83,030.75	83,030.75	60,097.00
5022xx DELINQUENT TAXES	130,702.65	106,791.00	258,509.77	258,509.77	211,718.00
TAXES TOTAL :	8,872,513.41	9,730,949.00	10,217,029.28	10,217,029.28	932,904.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	4,122.34	0.00	14,264.13	14,264.13	0.00
MISCELLANEOUS	4,122.34	0.00	14,264.13	14,264.13	0.00
MISCELLANEOUS TOTAL :	4,122.34	0.00	14,264.13	14,264.13	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	21,849.58	100,648.00	35,890.57	35,890.57	112,949.00
570300 INTEREST REV.-INVEST.	90,987.44	234,844.00	252,462.73	252,462.73	263,548.00
570400 PRIOR PERIOD-INTEREST	(8,268.51)	0.00	(197.65)	(197.65)	0.00
INTEREST EARNINGS	104,568.51	335,492.00	288,155.65	288,155.65	376,497.00
INTEREST TOTAL :	104,568.51	335,492.00	288,155.65	288,155.65	376,497.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	56,008.41	29,246,147.50	29,320,218.76	29,320,218.76	0.00
OPERATING TRANSFERS IN	56,008.41	29,246,147.50	29,320,218.76	29,320,218.76	0.00
OPERATING TRANSFERS IN TOTAL :	56,008.41	29,246,147.50	29,320,218.76	29,320,218.76	0.00
TOTAL REVENUES & TRANSFERS - IN	9,037,212.67	39,312,588.50	39,839,667.82	39,839,667.82	1,309,401.00
TOTAL AVAILABLE RESOURCES	14,821,753.67	48,351,066.50	48,880,657.82	48,880,657.82	11,349,337.00

HARRIS COUNTY, TEXAS

ROAD & REF 1993 DS - (Fund 4660)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	463,269.00	9,446,950.00	9,449,561.00	9,449,561.00	9,263,835.00
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	463,269.00	9,446,950.00	9,449,561.00	9,449,561.00	9,263,835.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	8,785,926.91	9,720,000.00	8,443,225.21	8,443,225.21	6,904,650.00
5003xx CURRENT TAXES, LYL	0.00	486,270.00	718,967.95	718,967.95	571,175.00
5004xx INTEREST/PENALTY-CURRENT	4,717.31	38,271.00	42,752.10	42,752.10	38,622.00
5021xx INTEREST/PENALTY-DELINQUE	52,281.26	48,617.00	80,126.26	80,126.26	74,889.00
5022xx DELINQUENT TAXES	99,822.41	146,938.00	241,352.92	241,352.92	236,538.00
TAXES TOTAL :	8,942,747.89	10,440,096.00	9,526,424.44	9,526,424.44	7,825,874.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	14,195.11	14,195.11	0.00
MISCELLANEOUS	0.00	0.00	14,195.11	14,195.11	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	14,195.11	14,195.11	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	23,725.71	351,268.00	36,138.76	36,138.76	34,739.00
570300 INTEREST REV.-INVEST.	0.00	0.00	301,984.37	301,984.37	312,654.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(182.32)	(182.32)	0.00
INTEREST EARNINGS	23,725.71	351,268.00	337,940.81	337,940.81	347,393.00
INTEREST TOTAL :	23,725.71	351,268.00	337,940.81	337,940.81	347,393.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	19,758.64	0.00	9,712.59	9,712.59	0.00
OPERATING TRANSFERS IN	19,758.64	0.00	9,712.59	9,712.59	0.00
OPERATING TRANSFERS IN TOTAL :	19,758.64	0.00	9,712.59	9,712.59	0.00
TOTAL REVENUES & TRANSFERS - IN	8,986,232.24	10,791,364.00	9,888,272.95	9,888,272.95	8,173,267.00
TOTAL AVAILABLE RESOURCES	9,449,501.24	20,238,314.00	19,337,833.95	19,337,833.95	17,437,102.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	15,132,329.00	10,096,857.00	10,099,216.00	10,099,216.00	8,643,391.00
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	15,132,329.00	10,096,857.00	10,099,216.00	10,099,216.00	8,643,391.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	7,868,026.20	10,532,978.00	8,522,608.69	8,522,608.69	18,987,872.00
5003xx CURRENT TAXES, LYL	824,478.67	435,451.00	643,854.50	643,854.50	576,511.00
5004xx INTEREST/PENALTY-CURRENT	60,108.46	34,271.00	38,809.01	38,809.01	38,982.00
5021xx INTEREST/PENALTY-DELINQUE	208,870.75	170,204.00	194,288.37	194,288.37	222,644.00
5022xx DELINQUENT TAXES	528,883.87	514,418.00	485,345.25	485,345.25	550,534.00
TAXES TOTAL :	9,490,367.95	11,687,322.00	9,884,905.82	9,884,905.82	20,376,543.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	9,770.46	0.00	13,717.69	13,717.69	0.00
MISCELLANEOUS	9,770.46	0.00	13,717.69	13,717.69	0.00
MISCELLANEOUS TOTAL :	9,770.46	0.00	13,717.69	13,717.69	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	22,765.33	59,833.00	28,980.86	28,980.86	45,378.00
570300 INTEREST REV.-INVEST.	259,269.96	314,123.00	271,432.25	271,432.25	278,749.00
570400 PRIOR PERIOD-INTEREST	(49,083.31)	0.00	(184.03)	(184.03)	0.00
INTEREST EARNINGS	232,951.98	373,956.00	300,229.08	300,229.08	324,127.00
INTEREST TOTAL :	232,951.98	373,956.00	300,229.08	300,229.08	324,127.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	36,796,307.62	0.00	44,857.49	44,857.49	0.00
OPERATING TRANSFERS IN	36,796,307.62	0.00	44,857.49	44,857.49	0.00
OPERATING TRANSFERS IN TOTAL :	36,796,307.62	0.00	44,857.49	44,857.49	0.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted	Actuals	Estimated	Revenue
		Revenue Estimate		Actuals	Estimate
TOTAL REVENUES & TRANSFERS - IN	46,529,398.01	12,061,278.00	10,243,710.08	10,243,710.08	20,700,670.00
TOTAL AVAILABLE RESOURCES	61,661,727.01	22,158,135.00	20,342,926.08	20,342,926.08	29,344,061.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	14,273,790.00	3,020,737.00	3,022,129.00	3,022,129.00	2,432,583.00
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	14,273,790.00	3,020,737.00	3,022,129.00	3,022,129.00	2,432,583.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	1,494,557.65	2,995,863.00	2,465,650.39	2,465,650.39	3,050,659.00
5003xx CURRENT TAXES, LYL	730,899.15	82,706.00	122,302.29	122,302.29	166,813.00
5004xx INTEREST/PENALTY-CURRENT	51,251.16	6,509.00	7,832.92	7,832.92	11,280.00
5021xx INTEREST/PENALTY-DELINQUE	57,844.76	54,757.00	37,759.85	37,759.85	71,109.00
5022xx DELINQUENT TAXES	225,432.75	165,495.00	146,602.50	146,602.50	173,476.00
TAXES TOTAL :	2,559,985.47	3,305,330.00	2,780,147.95	2,780,147.95	3,473,337.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	8,820.19	0.00	3,408.18	3,408.18	0.00
MISCELLANEOUS	8,820.19	0.00	3,408.18	3,408.18	0.00
MISCELLANEOUS TOTAL :	8,820.19	0.00	3,408.18	3,408.18	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	19,387.78	6,334.00	13,453.56	13,453.56	14,595.00
570300 INTEREST REV.-INVEST.	295,677.76	99,235.00	100,888.20	100,888.20	76,626.00
570400 PRIOR PERIOD-INTEREST	(30,918.96)	0.00	(53.25)	(53.25)	0.00
INTEREST EARNINGS	284,146.58	105,569.00	114,288.51	114,288.51	91,221.00
INTEREST TOTAL :	284,146.58	105,569.00	114,288.51	114,288.51	91,221.00
TOTAL REVENUES & TRANSFERS - IN	2,852,952.24	3,410,899.00	2,897,844.64	2,897,844.64	3,564,558.00
TOTAL AVAILABLE RESOURCES	17,126,742.24	6,431,636.00	5,919,973.64	5,919,973.64	5,997,141.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	3,919,473.00	3,554,384.00	3,555,722.00	3,555,722.00	3,135,579.00
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	3,919,473.00	3,554,384.00	3,555,722.00	3,555,722.00	3,135,579.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	3,187,093.87	3,913,925.00	3,472,232.73	3,472,232.73	4,261,726.00
5003xx CURRENT TAXES, LYL	240,053.93	176,373.00	260,805.52	260,805.52	234,875.00
5004xx INTEREST/PENALTY-CURRENT	19,012.30	13,881.00	15,731.22	15,731.22	15,882.00
5021xx INTEREST/PENALTY-DELINQUE	9,435.28	9,729.00	18,576.39	18,576.39	18,336.00
5022xx DELINQUENT TAXES	39,357.41	29,404.00	87,820.45	87,820.45	70,852.00
TAXES TOTAL :	3,494,952.79	4,143,312.00	3,855,166.31	3,855,166.31	4,601,671.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	3,024.83	0.00	5,519.94	5,519.94	0.00
MISCELLANEOUS	3,024.83	0.00	5,519.94	5,519.94	0.00
MISCELLANEOUS TOTAL :	3,024.83	0.00	5,519.94	5,519.94	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	12,170.12	132,342.00	18,946.38	18,946.38	17,638.00
570300 INTEREST REV.-INVEST.	40,026.46	0.00	67,109.85	67,109.85	99,947.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(74.98)	(74.98)	0.00
INTEREST EARNINGS	52,196.58	132,342.00	85,981.25	85,981.25	117,585.00
INTEREST TOTAL :	52,196.58	132,342.00	85,981.25	85,981.25	117,585.00
TOTAL REVENUES & TRANSFERS - IN	3,550,174.20	4,275,654.00	3,946,667.50	3,946,667.50	4,719,256.00
TOTAL AVAILABLE RESOURCES	7,469,647.20	7,830,038.00	7,502,389.50	7,502,389.50	7,854,835.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	2,587,098.00	5,105,356.00	5,106,722.00	5,106,722.00	5,057,102.00
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	2,587,098.00	5,105,356.00	5,106,722.00	5,106,722.00	5,057,102.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	4,824,916.74	6,108,275.00	4,399,431.60	4,399,431.60	6,439,572.00
5003xx CURRENT TAXES, LYL	49,072.02	267,050.00	394,831.47	394,831.47	297,599.00
5004xx INTEREST/PENALTY-CURRENT	7,424.12	21,017.00	23,348.68	23,348.68	20,123.00
5021xx INTEREST/PENALTY-DELINQUE	90,218.15	74,747.00	242,108.19	242,108.19	99,010.00
5022xx DELINQUENT TAXES	86,787.41	225,912.00	415,203.78	415,203.78	250,435.00
TAXES TOTAL :	5,058,418.44	6,697,001.00	5,474,923.72	5,474,923.72	7,106,739.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	1,002.43	0.00	7,815.11	7,815.11	0.00
MISCELLANEOUS	1,002.43	0.00	7,815.11	7,815.11	0.00
MISCELLANEOUS TOTAL :	1,002.43	0.00	7,815.11	7,815.11	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	11,347.22	111,049.00	26,514.70	26,514.70	113,785.00
570300 INTEREST REV.-INVEST.	36,731.09	77,170.00	159,514.05	159,514.05	75,857.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(94.98)	(94.98)	0.00
INTEREST EARNINGS	48,078.31	188,219.00	185,933.77	185,933.77	189,642.00
INTEREST TOTAL :	48,078.31	188,219.00	185,933.77	185,933.77	189,642.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700700 TRANSFER FROM DEBT SERVICE	0.00	0.00	976,858.40	976,858.40	0.00
OPERATING TRANSFERS IN	0.00	0.00	976,858.40	976,858.40	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	976,858.40	976,858.40	0.00
TOTAL REVENUES & TRANSFERS - IN	5,107,499.18	6,885,220.00	6,645,531.00	6,645,531.00	7,296,381.00
TOTAL AVAILABLE RESOURCES	7,694,597.18	11,990,576.00	11,752,253.00	11,752,253.00	12,353,483.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	7,416,183.00	6,952,199.00	6,954,385.00	6,954,385.00	6,200,066.00
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	7,416,183.00	6,952,199.00	6,954,385.00	6,954,385.00	6,200,066.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	3,006,394.11	7,248,050.00	3,254,722.05	3,254,722.05	6,432,868.00
5003xx CURRENT TAXES, LYL	454,615.36	166,408.00	246,018.52	246,018.52	220,195.00
5004xx INTEREST/PENALTY-CURRENT	34,379.04	13,097.00	14,828.04	14,828.04	14,889.00
5021xx INTEREST/PENALTY-DELINQUE	17,868.86	18,425.00	25,084.91	25,084.91	28,486.00
5022xx DELINQUENT TAXES	74,536.43	55,686.00	111,480.42	111,480.42	90,371.00
TAXES TOTAL :	3,587,793.80	7,501,666.00	3,652,133.94	3,652,133.94	6,786,809.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	5,728.43	0.00	5,341.51	5,341.51	0.00
594900 MISC-OTHER	913.62	0.00	0.00	0.00	0.00
MISCELLANEOUS	6,642.05	0.00	5,341.51	5,341.51	0.00
MISCELLANEOUS TOTAL :	6,642.05	0.00	5,341.51	5,341.51	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	14,838.89	244,409.00	15,583.14	15,583.14	11,625.00
570300 INTEREST REV.-INVEST.	84,292.04	0.00	162,353.55	162,353.55	220,877.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(70.27)	(70.27)	0.00
INTEREST EARNINGS	99,130.93	244,409.00	177,866.42	177,866.42	232,502.00
INTEREST TOTAL :	99,130.93	244,409.00	177,866.42	177,866.42	232,502.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	3,273,885.56	0.00	3,610,262.88	3,610,262.88	1,500,000.00
OPERATING TRANSFERS IN	3,273,885.56	0.00	3,610,262.88	3,610,262.88	1,500,000.00
OPERATING TRANSFERS IN TOTAL :	3,273,885.56	0.00	3,610,262.88	3,610,262.88	1,500,000.00
TOTAL REVENUES & TRANSFERS - IN	6,967,452.34	7,746,075.00	7,445,604.75	7,445,604.75	8,519,311.00
TOTAL AVAILABLE RESOURCES	14,383,635.34	14,698,274.00	14,399,989.75	14,399,989.75	14,719,377.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	1,590,234.00	1,591,971.00	1,591,971.00	1,385,418.00
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	1,590,234.00	1,591,971.00	1,591,971.00	1,385,418.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	1,458,561.54	1,721,000.00	1,499,553.61	1,499,553.61	1,831,200.00
5003xx CURRENT TAXES, LYL	0.00	80,713.00	119,356.68	119,356.68	101,424.00
5004xx INTEREST/PENALTY-CURRENT	783.13	6,352.00	7,150.61	7,150.61	6,858.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	0.00	4,860.74	4,860.74	9,000.00
5022xx DELINQUENT TAXES	0.00	0.00	26,402.10	26,402.10	30,000.00
TAXES TOTAL :	1,459,344.67	1,808,065.00	1,657,323.74	1,657,323.74	1,978,482.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	2,408.41	2,408.41	0.00
594900 MISC-OTHER	0.00	0.00	13,728.07	13,728.07	0.00
MISCELLANEOUS	0.00	0.00	16,136.48	16,136.48	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	16,136.48	16,136.48	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	5,975.76	59,340.00	9,557.01	9,557.01	7,793.00
570300 INTEREST REV.-INVEST.	0.00	0.00	27,046.07	27,046.07	44,160.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(32.39)	(32.39)	0.00
INTEREST EARNINGS	5,975.76	59,340.00	36,570.69	36,570.69	51,953.00
INTEREST TOTAL :	5,975.76	59,340.00	36,570.69	36,570.69	51,953.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	591,939.41	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	591,939.41	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	591,939.41	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	34,420,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	3,011,791.80	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	37,431,791.80	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES TOTAL :	37,431,791.80	0.00	0.00	0.00	0.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
TOTAL REVENUES & TRANSFERS - IN	39,489,051.64	1,867,405.00	1,710,030.91	1,710,030.91	2,030,435.00
TOTAL AVAILABLE RESOURCES	39,489,051.64	3,457,639.00	3,302,001.91	3,302,001.91	3,415,853.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	1,550,377.00
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	1,550,377.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	867,661.27	867,661.27	5,915,432.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	58,719.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	472.37	472.37	3,970.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	0.00	0.00	0.00	5,400.00
5022xx DELINQUENT TAXES	0.00	0.00	0.00	0.00	18,000.00
TAXES TOTAL :	0.00	0.00	868,133.64	868,133.64	6,001,521.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	460.93	460.93	0.00
594900 MISC-OTHER	0.00	0.00	311,531.56	311,531.56	0.00
MISCELLANEOUS	0.00	0.00	311,992.49	311,992.49	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	311,992.49	311,992.49	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	8,642.56	8,642.56	35,465.00
570300 INTEREST REV.-INVEST.	0.00	0.00	4,526.86	4,526.86	22,674.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(18.75)	(18.75)	0.00
INTEREST EARNINGS	0.00	0.00	13,150.67	13,150.67	58,139.00
INTEREST TOTAL :	0.00	0.00	13,150.67	13,150.67	58,139.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	1,060,357.50	770,314.14	770,314.14	0.00
OPERATING TRANSFERS IN	0.00	1,060,357.50	770,314.14	770,314.14	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	1,060,357.50	770,314.14	770,314.14	0.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	0.00	28,090,000.00	28,090,000.00	28,090,000.00	0.00
710700 PREMIUM ON BONDS ISSUED	0.00	1,409,755.00	1,409,755.00	1,409,755.00	0.00
OTHER FINANCING SOURCES	0.00	29,499,755.00	29,499,755.00	29,499,755.00	0.00
OTHER FINANCING SOURCES TOTAL :	0.00	29,499,755.00	29,499,755.00	29,499,755.00	0.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
TOTAL REVENUES & TRANSFERS - IN	0.00	30,560,112.50	31,463,345.94	31,463,345.94	6,059,660.00
TOTAL AVAILABLE RESOURCES	0.00	30,560,112.50	31,463,345.94	31,463,345.94	7,610,037.00

HARRIS COUNTY, TEXAS

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

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	778,929.00
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	778,929.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	12,723,000.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	0.00	0.00	10,000.00
TAXES TOTAL :	0.00	0.00	0.00	0.00	12,733,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	257.14	257.14	29,210.00
INTEREST EARNINGS	0.00	0.00	257.14	257.14	29,210.00
INTEREST TOTAL :	0.00	0.00	257.14	257.14	29,210.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	441,944.81	1,220,229.87	1,220,229.87	10,178,400.00
OPERATING TRANSFERS IN	0.00	441,944.81	1,220,229.87	1,220,229.87	10,178,400.00
OPERATING TRANSFERS IN TOTAL :	0.00	441,944.81	1,220,229.87	1,220,229.87	10,178,400.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	0.00	266,960,000.00	266,960,000.00	266,960,000.00	0.00
710700 PREMIUM ON BONDS ISSUED	0.00	9,471,562.40	9,471,562.40	9,471,562.40	0.00
OTHER FINANCING SOURCES	0.00	276,431,562.40	276,431,562.40	276,431,562.40	0.00
OTHER FINANCING SOURCES TOTAL :	0.00	276,431,562.40	276,431,562.40	276,431,562.40	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	276,873,507.21	277,652,049.41	277,652,049.41	22,940,610.00
TOTAL AVAILABLE RESOURCES	0.00	276,873,507.21	277,652,049.41	277,652,049.41	23,719,539.00

H. C. FLOOD CONTROL DISTRICT

Flood Control Refunding Series 2003 B Fund (2170)

Debt Service Fund for Flood Control Commercial Paper refunding financed by county tax rates.

Flood Control Contract Tax 2004 A Fund (2180)

Debt Service Fund for Flood Control Commercial Paper refunding financed by county tax rates.

Flood Control Contract Tax 2006 A Fund (2190)

Debt Service Fund for Flood Control Commercial Paper refunding financed by county tax rates.

Flood Control Operations and Maintenance 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

FC REFUNDNG SER 2003B-DEBT SVC - (Fund 2170)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	4,168.00	4,182.00	4,182.00	8,707.00
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	4,168.00	4,182.00	4,182.00	8,707.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,751.77	157.00	4,080.82	4,080.82	327.00
INTEREST EARNINGS	1,751.77	157.00	4,080.82	4,080.82	327.00
INTEREST TOTAL :	1,751.77	157.00	4,080.82	4,080.82	327.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	9,780,000.00	9,784,600.00	9,785,000.00	9,785,000.00	9,775,567.00
OPERATING TRANSFERS IN	9,780,000.00	9,784,600.00	9,785,000.00	9,785,000.00	9,775,567.00
OPERATING TRANSFERS IN TOTAL :	9,780,000.00	9,784,600.00	9,785,000.00	9,785,000.00	9,775,567.00
TOTAL REVENUES & TRANSFERS - IN	9,781,751.77	9,784,757.00	9,789,080.82	9,789,080.82	9,775,894.00
TOTAL AVAILABLE RESOURCES	9,781,751.77	9,788,925.00	9,793,262.82	9,793,262.82	9,784,601.00

HARRIS COUNTY, TEXAS

FC CONTRACT TAX 2004A-DEBT SVC - (Fund 2180)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	1,542,336.00	1,542,442.00	1,542,442.00	2,127,094.00
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	1,542,336.00	1,542,442.00	1,542,442.00	2,127,094.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,194.21	13,222.00	12,466.20	12,466.20	23,930.00
570300 INTEREST REV.-INVEST.	2,442.13	29,429.00	22,246.24	22,246.24	55,836.00
INTEREST EARNINGS	3,636.34	42,651.00	34,712.44	34,712.44	79,766.00
INTEREST TOTAL :	3,636.34	42,651.00	34,712.44	34,712.44	79,766.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	12,893,481.90	11,361,487.50	11,909,038.88	11,909,038.88	9,152,877.00
OPERATING TRANSFERS IN	12,893,481.90	11,361,487.50	11,909,038.88	11,909,038.88	9,152,877.00
OPERATING TRANSFERS IN TOTAL :	12,893,481.90	11,361,487.50	11,909,038.88	11,909,038.88	9,152,877.00
TOTAL REVENUES & TRANSFERS - IN	12,897,118.24	11,404,138.50	11,943,751.32	11,943,751.32	9,232,643.00
TOTAL AVAILABLE RESOURCES	12,897,118.24	12,946,474.50	13,486,193.32	13,486,193.32	11,359,737.00

HARRIS COUNTY, TEXAS

FC CONT REFUNDING 2006A DS - (Fund 2190)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	859.00
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	859.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	5.75	5.75	32.00
INTEREST EARNINGS	0.00	0.00	5.75	5.75	32.00
INTEREST TOTAL :	0.00	0.00	5.75	5.75	32.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	278,211.88	278,211.88	278,211.88	3,767,400.00
OPERATING TRANSFERS IN	0.00	278,211.88	278,211.88	278,211.88	3,767,400.00
OPERATING TRANSFERS IN TOTAL :	0.00	278,211.88	278,211.88	278,211.88	3,767,400.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	0.00	94,185,000.00	94,185,000.00	94,185,000.00	0.00
710700 PREMIUM ON BONDS ISSUED	0.00	6,185,667.15	6,185,667.15	6,185,667.15	0.00
OTHER FINANCING SOURCES	0.00	100,370,667.15	100,370,667.15	100,370,667.15	0.00
OTHER FINANCING SOURCES TOTAL :	0.00	100,370,667.15	100,370,667.15	100,370,667.15	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	100,648,879.03	100,648,884.78	100,648,884.78	3,767,432.00
TOTAL AVAILABLE RESOURCES	0.00	100,648,879.03	100,648,884.78	100,648,884.78	3,768,291.00

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	76,525,570.00	77,168,413.00	77,248,571.00	77,248,571.00	79,477,440.00
Less Reserve for Liabilities	660,422.00	907,825.00	906,382.00	906,382.00	457,936.00
Add Receivables	102,131.00	323.00	323.00	323.00	323.00
Available Beginning Cash	75,967,279.00	76,260,911.00	76,342,512.00	76,342,512.00	79,019,827.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	48,256,443.15	52,287,010.00	52,855,347.68	52,855,347.68	56,099,676.00
5003xx CURRENT TAXES, LYL	2,280,182.57	2,673,003.00	3,969,621.97	3,969,621.97	3,598,420.00
5004xx INTEREST/PENALTY-CURRENT	213,617.12	220,568.00	240,986.27	240,986.27	247,548.00
5021xx INTEREST/PENALTY-DELINQUE	705,693.19	586,171.00	743,334.44	743,334.44	546,185.00
5022xx DELINQUENT TAXES	1,576,480.26	1,515,076.00	1,957,603.86	1,957,603.86	1,647,578.00
TAXES TOTAL :	53,032,416.29	57,281,828.00	59,766,894.22	59,766,894.22	62,139,407.00
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
510200 PRIOR PERIOD-INTERGOVERNMENTAL	0.00	0.00	86,611.49	86,611.49	0.00
INTERGOV REVENUE - STATE	0.00	0.00	86,611.49	86,611.49	0.00
INTERGOVERNMENTAL TOTAL :	0.00	0.00	86,611.49	86,611.49	0.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
IMPACT FEES/FLOOD CONTROL					
REIMBURSEMENTS					
562300 REIMB-PHONE CALLS	2,661.11	800.00	3,739.76	3,739.76	1,000.00
562400 REIMB-DAMAGE TO COUNTY PROP	4,076.42	0.00	0.00	0.00	0.00
562600 REIMB-ADMIN CHARGES	747.50	0.00	415.10	415.10	0.00
564900 REIMB-OTHER	8,221.08	4,000.00	14,732.89	14,732.89	4,000.00
565200 REF-OVERPAYMENTS	2,639.08	0.00	282.89	282.89	0.00
REIMBURSEMENTS	18,345.19	4,800.00	19,170.64	19,170.64	5,000.00
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	34,055.96	0.00	82,576.84	82,576.84	0.00
592200 MISC-PYMTS IN LIEU OF TAXES	9,710.00	0.00	9,710.00	9,710.00	0.00
592300 MISC-TAX ABATEMENT RECAPTURE	2,837.20	0.00	2,016.65	2,016.65	0.00
594900 MISC-OTHER	7,498.42	0.00	373.87	373.87	0.00
595400 SALE OF PROPERTY & EQUIP	6,659.50	0.00	81,555.50	81,555.50	0.00
MISCELLANEOUS	60,761.08	0.00	176,232.86	176,232.86	0.00
MISCELLANEOUS TOTAL :	79,106.27	4,800.00	195,403.50	195,403.50	5,000.00

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 HARRIS COUNTY FLOOD CONTROL	136,384.79	145,000.00	188,999.03	188,999.03	145,000.00
RENT & CONCESSIONS	136,384.79	145,000.00	188,999.03	188,999.03	145,000.00
LEASE REVENUE TOTAL :	136,384.79	145,000.00	188,999.03	188,999.03	145,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	44,689.76	85,129.00	100,924.59	100,924.59	327,844.00
570300 INTEREST REV.-INVEST.	1,661,903.59	2,752,496.00	2,225,741.60	2,225,741.60	2,652,560.00
570400 PRIOR PERIOD-INTEREST	(3,582.58)	0.00	(1,762.76)	(1,762.76)	0.00
INTEREST EARNINGS	1,703,010.77	2,837,625.00	2,324,903.43	2,324,903.43	2,980,404.00
INTEREST TOTAL :	1,703,010.77	2,837,625.00	2,324,903.43	2,324,903.43	2,980,404.00
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595300 SALE OF REAL PROPERTY	691,572.00	0.00	164,664.00	164,664.00	0.00
MISCELLANEOUS	691,572.00	0.00	164,664.00	164,664.00	0.00
GAIN ON SALE TOTAL :	691,572.00	0.00	164,664.00	164,664.00	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
TOTAL REVENUES & TRANSFERS - IN	55,642,490.12	60,269,253.00	62,727,475.67	62,727,475.67	65,269,811.00
TOTAL AVAILABLE RESOURCES	131,609,769.12	136,530,164.00	139,069,987.67	139,069,987.67	144,289,638.00

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.

FC Commercial Paper Series F Fund (2110)

FC Refunding, Series 1993 A Flood Control Fund (4130)

FC Refunding Series 2002 Fund (4150)

FC Refunding Series 2003 A Fund (4160)

FC Improvement Bonds 2007 Fund (4190)

HARRIS COUNTY, TEXAS

FC COMMERCIAL PAPER SERIES F - (Fund 2110)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,676,388.00	310,685.00	310,209.00	310,209.00	275,151.00
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	1,676,388.00	310,685.00	310,209.00	310,209.00	275,151.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	24,234.27	15,015.00	5,104.47	5,104.47	10,318.00
INTEREST EARNINGS	24,234.27	15,015.00	5,104.47	5,104.47	10,318.00
INTEREST TOTAL :	24,234.27	15,015.00	5,104.47	5,104.47	10,318.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	103,688,011.10	102,678,011.10	102,678,011.10	0.00
OPERATING TRANSFERS IN	0.00	103,688,011.10	102,678,011.10	102,678,011.10	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	103,688,011.10	102,678,011.10	102,678,011.10	0.00
TOTAL REVENUES & TRANSFERS - IN	24,234.27	103,703,026.10	102,683,115.57	102,683,115.57	10,318.00
TOTAL AVAILABLE RESOURCES	1,700,622.27	104,013,711.10	102,993,324.57	102,993,324.57	285,469.00

HARRIS COUNTY, TEXAS

FC REFUNDING SERIES 1993 - (Fund 4130)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	758,158.00	1,129,832.00	1,129,925.00	1,129,925.00	9,118,109.00
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	758,158.00	1,129,832.00	1,129,925.00	1,129,925.00	9,118,109.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	11,115,000.00	8,606,131.40	8,606,131.40	8,834,415.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	585,912.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	4,666.81	4,666.81	40,307.00
5021xx INTEREST/PENALTY-DELINQUE	179,315.34	74,081.00	193,667.78	193,667.78	56,338.00
5022xx DELINQUENT TAXES	165,829.79	191,400.00	208,868.81	208,868.81	119,475.00
TAXES TOTAL :	345,145.13	11,380,481.00	9,013,334.80	9,013,334.80	9,636,447.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	4,482.05	4,482.05	0.00
MISCELLANEOUS	0.00	0.00	4,482.05	4,482.05	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	4,482.05	4,482.05	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	26,621.91	40,454.00	16,753.92	16,753.92	102,579.00
570300 INTEREST REV.-INVEST.	0.00	0.00	34,009.21	34,009.21	239,350.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(195.38)	(195.38)	0.00
INTEREST EARNINGS	26,621.91	40,454.00	50,567.75	50,567.75	341,929.00
INTEREST TOTAL :	26,621.91	40,454.00	50,567.75	50,567.75	341,929.00
TOTAL REVENUES & TRANSFERS - IN	371,767.04	11,420,935.00	9,068,384.60	9,068,384.60	9,978,376.00
TOTAL AVAILABLE RESOURCES	1,129,925.04	12,550,767.00	10,198,309.60	10,198,309.60	19,096,485.00

HARRIS COUNTY, TEXAS

FLOOD CONTROL REF. SERIES 2002 - (Fund 4150)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	7,333,066.00	1,820,366.00	1,821,786.00	1,821,786.00	1,204,102.00
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	7,333,066.00	1,820,366.00	1,821,786.00	1,821,786.00	1,204,102.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	211,866.92	483,925.00	0.00	0.00	0.00
5003xx CURRENT TAXES, LYL	345,851.69	11,737.00	17,428.39	17,428.39	0.00
5004xx INTEREST/PENALTY-CURRENT	23,386.19	968.00	932.21	932.21	0.00
5021xx INTEREST/PENALTY-DELINQUE	213,119.22	155,821.00	184,154.30	184,154.30	84,000.00
5022xx DELINQUENT TAXES	415,996.16	404,589.00	295,705.23	295,705.23	280,000.00
TAXES TOTAL :	1,210,220.18	1,057,040.00	498,220.13	498,220.13	364,000.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	19,102.48	0.00	0.00	0.00	0.00
REIMBURSEMENTS	19,102.48	0.00	0.00	0.00	0.00
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	4,055.23	0.00	439.45	439.45	0.00
MISCELLANEOUS	4,055.23	0.00	439.45	439.45	0.00
MISCELLANEOUS TOTAL :	23,157.71	0.00	439.45	439.45	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	12,908.70	7,688.00	15,207.43	15,207.43	5,418.00
570300 INTEREST REV.-INVEST.	157,788.51	56,380.00	68,533.06	68,533.06	39,735.00
INTEREST EARNINGS	170,697.21	64,068.00	83,740.49	83,740.49	45,153.00
INTEREST TOTAL :	170,697.21	64,068.00	83,740.49	83,740.49	45,153.00
TOTAL REVENUES & TRANSFERS - IN	1,404,075.10	1,121,108.00	582,400.07	582,400.07	409,153.00
TOTAL AVAILABLE RESOURCES	8,737,141.10	2,941,474.00	2,404,186.07	2,404,186.07	1,613,255.00

HARRIS COUNTY, TEXAS

FLOOD CONTROL REF. 2003A - (Fund 4160)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007 Adjusted	2006/2007	2006/2007 Estimated	2007/2008 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	10,133,044.00	11,322,247.00	11,324,594.00	11,324,594.00	1,491,423.00
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	10,133,044.00	11,322,247.00	11,324,594.00	11,324,594.00	1,491,423.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	10,188,088.46	1,694,481.00	1,218,370.91	1,218,370.91	1,593,187.00
5003xx CURRENT TAXES, LYL	524,466.01	564,333.00	838,082.05	838,082.05	82,949.00
5004xx INTEREST/PENALTY-CURRENT	40,637.05	46,567.00	45,487.48	45,487.48	5,707.00
5021xx INTEREST/PENALTY-DELINQUE	44,123.83	52,431.00	57,178.62	57,178.62	42,233.00
5022xx DELINQUENT TAXES	167,515.92	135,632.00	273,236.33	273,236.33	100,843.00
TAXES TOTAL :	10,964,831.27	2,493,444.00	2,432,355.39	2,432,355.39	1,824,919.00
<u>CHARGES FOR SERVICES</u>					
FEEs OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	6,149.55	0.00	12,204.12	12,204.12	0.00
MISCELLANEOUS	6,149.55	0.00	12,204.12	12,204.12	0.00
MISCELLANEOUS TOTAL :	6,149.55	0.00	12,204.12	12,204.12	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	18,488.16	63,407.00	28,706.68	28,706.68	8,389.00
570300 INTEREST REV.-INVEST.	210,162.13	359,309.00	371,349.33	371,349.33	47,539.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(27.67)	(27.67)	0.00
INTEREST EARNINGS	228,650.29	422,716.00	400,028.34	400,028.34	55,928.00
INTEREST TOTAL :	228,650.29	422,716.00	400,028.34	400,028.34	55,928.00
TOTAL REVENUES & TRANSFERS - IN	11,199,631.11	2,916,160.00	2,844,587.85	2,844,587.85	1,880,847.00
TOTAL AVAILABLE RESOURCES	21,332,675.11	14,238,407.00	14,169,181.85	14,169,181.85	3,372,270.00

HARRIS COUNTY, TEXAS

FC IMPROVEMENT BDS 2007 DEBT S - (Fund 4190)

2007/2008 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2005/2006	2006/2007	2006/2007	2006/2007	2007/2008
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	2,300,000.00
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	2,300,000.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	4,384,000.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	0.00	0.00	5,000.00
TAXES TOTAL :	0.00	0.00	0.00	0.00	4,389,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	0.00	0.00	86,250.00
INTEREST EARNINGS	0.00	0.00	0.00	0.00	86,250.00
INTEREST TOTAL :	0.00	0.00	0.00	0.00	86,250.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	2,300,000.00	2,300,000.00	3,080,978.00
OPERATING TRANSFERS IN	0.00	0.00	2,300,000.00	2,300,000.00	3,080,978.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	2,300,000.00	2,300,000.00	3,080,978.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	0.00	89,600,000.00	89,600,000.00	89,600,000.00	0.00
710700 PREMIUM ON BONDS ISSUED	0.00	5,398,016.00	5,398,016.00	5,398,016.00	0.00
OTHER FINANCING SOURCES	0.00	94,998,016.00	94,998,016.00	94,998,016.00	0.00
OTHER FINANCING SOURCES TOTAL :	0.00	94,998,016.00	94,998,016.00	94,998,016.00	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	94,998,016.00	97,298,016.00	97,298,016.00	7,556,228.00
TOTAL AVAILABLE RESOURCES	0.00	94,998,016.00	97,298,016.00	97,298,016.00	9,856,228.00

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 2007-2008
Capital Project and Commercial Paper Funds
March 6, 2007

<u>Harris County</u>	<u>FY 2008 Available Resources</u>
Harris County & Flood Control	
3120 Metro Street Improvement Fund	\$ 6,639,668.52
3240 Flood Control Regional Projects	18,915,771.09
3310 Flood Control Project Fund	21,246,316.97
3320 Flood Control Series 2004 A Construction	53,199,006.23
3330 Flood Control Improvement Series 2007 Project	94,321,855.68
3500 Road Series 1975	580,768.63
3600 Road Capital Projects	46,747,305.56
3610 Metro Designated Projects	23,192,834.40
3670 Building/Park/Library Capital Projects	4,067,925.21
3690 1982 Park Bond Fund	1,217,797.34
3700 CO Series 2001 Construction	15,461,816.46
3710 Permanent Improvement Series 2002 Construction	58,035.10
3730 Road Refunding Series 2004 B Construction	70,030,521.15
3740 Road Refunding Series 2006 B Construction	115,147,969.44
3830 1987 Road Series 1993	127,579.44
3850 1987 PIB 1994 Construction	1,297,209.55
3860 1996 Road Refunding Series Construction	1,835,965.37
3890 Series 1994 Certificate of Obligation	5,384,810.96
3910 Commercial Paper Series D - 1	826,667.33
3930 Commercial Paper Series B Perm Imp	48,438,899.24
3940 Commercial Paper Series C Roads	235,804,127.53
3950 Commercial Paper Series 1996 A	2,844,125.56
3960 Commercial Paper Series A -1	22,167,515.30
3970 Commercial Paper Series F	176,769,219.39
3980 PIB Commercial Paper Ser D 2002	44,815,221.78
Toll Road	
5160 Toll Road Series 2002 Tax/Rev Construction	26,666,402.65
5240 Toll Road Series 2006 A Project	73,713,350.32
5950 Toll Road Commercial Paper Series E	246,059,550.07
Total Capital Project & Commercial Paper Funds	\$ 1,357,578,236.27

Harris County, Texas
Statement of Available Resources
FY 2007-2008
Harris County Grant Funds
March 6, 2007

Harris County	FY 2008 Available Resources
Grants Currently IFAS	
7004 FEMA/PRE-DISASTER MITIGATION	\$ 2,807,377.86
7007 TITLE IV-E ADOPTION INCENTIVE	2,204,305.05
7012 TITLE IV-D ICSS	1,029,452.41
7014 STAR SUCCESS THRU ADDCTN RCVRY	220,493.71
7016 Urban Area Sec Initiative II	9,795,276.22
7019 STAR-SUCCESS THRU ADDCTN RCVRY	77,288.22
7020 SUPPORT HOUSING	317,817.20
7022 COASTAL LAND ESTUARINE CONSERVATION	327,546.00
7023 IV-E CHILD WELFARE SERVICES	1,885,315.68
7024 PAL TRANSITION CENTER	374,691.10
7026 NORTH AMER WETLANDS CONSERVATION	12,600.00
7027 BANK PARK TPWD	579,480.85
7028 ABDUCTED/MISSING PERSONS UNIT	52,832.47
7031 FLOOD CONTROL FEMA-PDMC	10,746,447.18
7034 ECONOMIC DEVELOPMENT INITIATIV	148,500.00
7035 Court Doc-Preservtn Restoratn	1,000.00
7037 BUFFER ZONE PROTECTION PROGRAM	622,747.85
7038 HC ARCHIVES JUV PROT RECORDS	89,223.00
7042 HUMANITIES TEXAS	2,675.00
7043 HC YOUTH MENTAL HEALTH PLAN	99,970.00
7045 ADULT VIOLENT DEATH REVIEW TEA	22,717.54
7065 PCT 2-UNINCORP AREA REVITALIZA	32,361.71
7075 TX HISTORIC CRTHOUSE PRESERVATION	575,000.00
7107 CITIZEN CORPS	67,287.20
7115 ALLSTATE FOUNDATION GRANT	73,723.04
7119 HMPG/FEMA DR 1606	2,821,972.54
7125 NON-EMERGENCY TRANSPORT SVCS	1,096,009.31
7130 EMERGENCY SHELTER GRANT	434,258.58
7136 HC HALLS BAYOU GREENWAY	3,551,931.16
7140 HOME PROGRAM	8,351,046.57
7151 RELIANT ENERGY CARE PROGRAM	1,138,451.28
7155 TX INDIVIDUAL SAFE ROOM PROJ	2,530,000.00
7165 PRIVATE PROGRAMS	1,077,223.49
7168 PUBLIC HOUSING SAFETY INITIATIVE	106,409.00
7169 BIG READ GRANT	40,000.00
7175 MOBILITY TRANSPORTATION	30,753.87
7185 CENTERPOINT ENERGY CARE PROGRA	75,782.11
7195 TRUANCY INTERVENTION PROGRAM	108,732.91
7200 SHELTER PLUS CARE	4,447,798.15
7215 HUMAN TRAFFICKING RESCUE	221,466.09
7222 TNRCC LOW INCOME VEHICLE PROGRAM	2,295,564.57
7235 2006 OJP HURRICANE RELIEF PROJ	117,420.46

Harris County, Texas
Statement of Available Resources
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7275 STAND ALONE DRUG TESTING	53,601.95
7280 PHASE XV - UTILITY ASSISTANCE	320.13
7288 FEMA 1439-DR SUBST DMAGE HOMES	1,159,635.59
7292 FEMA FLOOD MITIGATION ASSSITAN	2,323,922.19
7294 HURRICANE KATRINA 2005	10,319,169.03
7295 HURRICANE RITA 2005	303,568.06
7296 HC ALLIANCE-CHILDREN & FAMILIE	1,241,322.91
7375 CRI-CITIES READINESS INITIATIV	2,498,077.82
7416 ELDERLY/DISABLED TRANSPORTATION	36,264.42
7423 TARGET STORES COMMUNITY GIVING	5,002.67
7425 GATES FOUNDATION	521.45
7428 SIMMONS FOUNDATION	2,500.00
7431 AQUATICS CENTER	200,000.00
7446 HALS HOUSTON AREA LIBRARY SYSTEM	105,033.00
7448 READING IS FUNDAMENTAL	8,448.00
7453 HALS STAFF DEVELOPMENT	6,000.00
7456 BMP EFFECT POLLUTANT REDUCTION	106,850.37
7635 ENSURING ACCESS,ENCOURAGING SU	80,328.23
7660 HUD COMM DEVELOP BLOCK GRANT	12,987,000.87
7697 SEX OFFENDERS MONITOR & COMPLI	48,760.18
7707 PROJECT SAFE NEIGHBORHOODS	28,787.91
7724 WARD MENTOR PROGRAM	191,972.15
7749 TASK FORCE-UNDERAGE DRINKING	16,755.08
7980 JUVENILE ACCT. INCENTIVE BLOCK	132,892.21
8002 2005 OPERATION BURNING CROW	217,000.00
8008 HIDTA DRUG ENFORCEMENT GRANTS	686,598.90
8020 TUBERCULOSIS PREVENTION AND CO	226,461.31
8030 OFFICE OF REGIONAL PROGRAM	126,469.36
8040 RUN AWAY & YOUTH FAMILY	131,064.90
8045 STAR PROGRAM	354,047.49
8050 MATERNAL AND CHILD HEALTH	519,419.66
8060 REFUGEE HEALTH SCREENING	828,601.00
8065 TEXAS TOBACCO PREVENTION PILOT	251,763.88
8066 TX BOOK FESTIVAL GRANT	1,451.70
8070 IMMUNIZATION ACTION PLAN	449,253.33
8100 TUBERCULOSIS PC (PREVENTION &	40,337.68
8110 FAMILY PLANNING	908,444.41
8125 HRSA-SPECIAL PROJECTS	289,544.15
8130 STATE LEGALIZATION IMPACT	810,977.30
8140 HIV PREVENTION	188,182.28
8145 ST. LOUIS ENCEPHALITIS-UTMB	468,897.74
8160 MATERNAL AND CHILD HEALTH PTB	261,386.69
8165 BIOTERRORISM	2,381,845.96
8180 TDH VACCINE	5,607,332.00
8200 RYAN WHITE TITLE I - FOR & SUP	6,334,167.65
8215 INFECTIOUS DISEASE-WEST NILE	130,845.86

Harris County, Texas
Statement of Available Resources
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8285 LOAN STAR LIBRARIES PROGRAM	67,443.62
8320 WIC SUPPLEMENTAL FEEDING	5,351,077.50
8410 RESIDENTIAL SUBSTANCE ABUSE	165,071.68
8455 TX COUNCIL FOR HUMANITIES	488.38
8487 PREPARATION FOR ADULT LIVI(PAL	1,027,019.74
8488 COMMUNITY YOUTH DEVELOPMENT	1,002,372.15
8515 EARLY MEDICAL INTERVENTION	18,251.39
8520 DOMESTIC VIOLENCE UNIT	52,936.49
8525 DOMESTIC PREPARE EQUIP SUPPORT	18,042,928.14
8540 MAJOR DRUG SQUAD	10,900.46
8585 COPS UHP	81,251.98
8605 BULLETPROFF VEST PARTNERSHIP	411,363.39
8610 TRUCK, AIR, RAIL AND PORT	46,299.83
8620 MONEY LAUNDERING INITIATIVE	296,033.17
8640 HOUSTON INTELLIGENCE SUPPORT C	112,133.39
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	6,000.00
8705 CRIME VICTIM ASSISTANCE	42,765.00
8707 VICTIMS ASSISTANCE COORDINATOR	30,970.95
8710 AUTO THEFT PREVENTION	323,586.22
8711 PROTECTIVE ORDER PROSECUTOR	69,885.70
8715 JUSTICE ASSISTANCE GRANT	2,582,269.00
8730 SOLID WASTE IMPLEMENTATION PRO	44,077.34
8731 HGAC SOLID WASTE	102,781.01
8760 CASEWORKER INTERVENTION EXPANS	94,884.08
8766 FELONY FAMILY VIOLENCE	51,536.75
8768 STAR-STATE DRUG COURT	155,481.90
8775 DNA ENHANCEMENT PROJECT	471,008.93
8778 DNA BACKLOG REDUCTION PROGRAM	858,757.00
8779 FORENSIC LAB IMPROVEMENT PROG	504.57
8825 G.R.E.A.T. PROGRAM	230,372.09
8865 D.W.I. STEP	220,992.81
8880 NATIONAL MAXIMUM SPEED LIMIT	118,356.12
8888 HC Hospital Foundation - Denta	22,887.50
8895 SAFE AND SOBER STEP	351,716.95
8897 COMMERCIAL VEHICLE SAFETY	77,250.61
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	800,500.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	872,552.65
8960 VIOLENCE AGAINST WOMEN	63,079.43
8980 RUNAWAY INVESTIGATIVE	20,946.33

Total Grants Currently IFAS

\$ 147,980,511.10

Harris County, Texas
Statement of Available Resources
FY 2007-2008
Harris County Grant Funds
March 6, 2007

HC Grants Requiring Initial Certification

7029 CHALLENGER 7 PARK	26,175.00
7044 TCEQ SOLID WASTE EDUCATION	16,875.00
7046 RIDES HURRICANE KATRINA/RITA	484,975.00
7151 RELIANT ENERGY CARE PROGRAM	245,000.00
8090 TUBERCULOSIS ELIMINATION	104,418.00
8150 HIV PCPE/HERRO COUNSELING	101,943.00
8215 INFECTIOUS DISEASE-WEST NILE	123,596.00
8715 JUSTICE ASSISTANCE GRANT	2,663.27
8731 HGAC SOLID WASTE	\$ 48,000.00

Total HC Ledger Grants Requiring Initial Certification **\$ 1,153,645.27**

Total Grants Requiring Initial Certification \$ 1,153,645.27

The following grants have rollover balances and new certifications - total FY 2008 available resources include both amounts

8715 JUSTICE ASSISTANCE GRANT

Existing Grant Carry Forward	\$ 2,582,269.00
Additional Award Certification	2,663.27
Total Available Resources FY 2007 FD 7294	\$ 2,584,932.27

8215 INFECTIOUS DISEASE-WEST NILE

Existing Grant Carry Forward	\$ 130,845.86
Additional Award Certification	123,596.00
Total Available Resources FY 2007 FD 8200	\$ 254,441.86

7151 RELIANT ENERGY CARE PROGRAM

Existing Grant Carry Forward	\$ 1,138,451.28
Additional Award Certification	245,000.00
Total Available Resources FY 2007 FD 8640	\$ 1,383,451.28

8731 HGAC SOLID WASTE

Existing Grant Carry Forward	\$ 102,781.01
Additional Award Certification	48,000.00
Total Available Resources FY 2007 FD 8640	\$ 150,781.01

Harris County, Texas
Statement of Available Resources
Other Funds
March 6, 2007

Series	Fund	Estimated Cash March 1, 2007	Transfers-In	Interest	Total Available Resources
Toll Road Debt Service					
2002 Tax Refunding	5120	\$ 1,032,601.97	\$ 2,109,150.00	\$ 38,722.57	\$ 3,180,474.54
2003 Tax Refunding	5130	7,180,356.47	15,030,125.00	269,263.37	22,479,744.84
2002 Revenue Refunding	5140	14,908,932.35	25,396,968.76	559,084.96	40,864,986.07
2004 A Revenue Refunding	5150	4,074,419.20	8,336,525.00	152,790.72	12,563,734.92
2004 A Debt Service Reserve	5170	11,690,754.27	-	438,403.29	12,129,157.56
2004 B Revenue Refunding	5180	27,658,824.13	39,290,875.00	1,037,205.90	67,986,905.03
2005A Revenue Refunding	5210	5,232,482.19	10,760,068.76	196,218.08	16,188,769.03
2005 A Debt Service Reserve	5220	13,575,205.50	-	509,070.21	14,084,275.71
2006 A Revenue Refunding	5250	5,255,419.59	6,391,487.50	197,078.23	11,843,985.32
2006 A Debt Service Reserve	5260	10,110,701.26	-	379,151.30	10,489,852.56
2006 A Cost of Issuance	5270	5,467.62	-	205.04	5,672.66
1995A Tax	5600	551.83	-	20.69	572.52
Commercial Paper Series E	5680	412,439.01	-	15,466.46	427,905.47
1994A Tax	5700	9,795,985.91	12,191,725.00	367,349.47	22,355,060.38
1991 Tax Refunding	5880	15,955,915.00	16,715,000.00	598,346.81	33,269,261.81
1992 A & B Tax Refunding	5900	12,303,522.86	12,625,000.00	461,382.11	25,389,904.97
1997 Tax Refunding	5910	5,057,671.86	8,947,868.76	189,662.69	14,195,203.31
2001 Tax Refunding	5930	3,461,348.40	7,244,400.00	129,800.57	10,835,548.97
1997 Revenue	5940	1,883,012.08	3,515,378.75	70,612.95	5,469,003.78
Total Toll Road Debt Service		<u>\$ 149,595,611.50</u>	<u>\$ 168,554,572.53</u>	<u>\$ 5,609,835.42</u>	<u>\$ 323,760,019.45</u>
Other Funds					
FC 2006 A COI	2200	\$ 5,693.17	\$ -	\$ 213.49	\$ 5,906.66
Donation Fund	2370	2,637,691.81	-	98,913.44	2,736,605.25
Restricted Fund	2230	1,669,059.02	-	62,589.71	1,731,648.73
Restricted Fund General Concentration	2240	22.25	-	0.83	23.08
		<u>\$ 4,312,466.25</u>	<u>\$ -</u>	<u>\$ 161,717.47</u>	<u>\$ 4,474,183.72</u>

Harris County, Texas
Statement of Available Resources
Discretionary Funds
March 6, 2007
Information Purposes Only

Series	Fund	Estimated Cash March 1, 2008	Receivables	Liabilities	Revenue	Interest	FY 2008 Total Available Resources
County Attorney Toll Road Admin Fund	2310	313,075.17	49,924.51	-	470,000.00	11,740.00	794,815.17
DA Special Investigation Fund	2320	10,622,376.35	-	-	-	398,339.00	11,020,715.35
DA Hot Check Depository Fund	2330	4,708,447.32	-	-	240,000.00	-	4,948,447.32
DA Hot Check Depository Fund (Interest)	2330	821,548.89	-	-	-	250,000.00	1,071,548.89
Tax Assessor Election Title 19 Fund	2420	107,231.36	-	-	454,065.30	-	561,296.66
DA Seized Assets Treasury Department	2560	8,078.06	-	-	-	350.00	8,428.06
DA Seized Assets Justice Department	2570	85,284.73	-	-	-	3,200.00	88,484.73
Constable Seized Assets Treasury Dept	2580	37,857.94	-	-	-	1,500.00	39,357.94
Constable Seized Assets Justice Dept	2590	136,266.50	-	-	-	5,100.00	141,366.50
Sheriff Seized Assets Treasury Dept	2600	5,555,294.82	6,845.84	(2,673.00)	-	208,000.00	5,763,294.82
Sheriff Seized Assets Justice Dept	2610	2,010,157.92	-	-	-	75,400.00	2,085,557.92
Sheriff Seized Assets State	2620	3,995,519.10	-	-	-	150,000.00	4,145,519.10
DA Seized Assets State	2630	12,118,122.23	-	(9,644.00)	-	575,000.00	12,693,122.23
Constable Seized Assets State	2640	506,636.19	-	-	-	20,000.00	526,636.19
Seized Assets Commissioners Court	2650	1,637,401.26	-	-	-	62,000.00	1,699,401.26
Seized Assets Fire Marshal	2660	10,673.74	-	-	-	400.00	11,073.74
Total Discretionary Funds		\$ 42,673,971.58	\$ 56,770.35	\$ (12,317.00)	\$ 1,164,065.30	\$ 1,761,029.00	\$ 45,599,065.88

*** 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 2007-2008
Estimated Cash on Hand to Credit of Each Fund
March 6, 2007

Harris County	
1000 GENERAL FUND	\$ 208,195,058
1160 TAX & SUB LIEN SER 1998	4,173
1250 SERIES 1996 PIB DS	561,966
1260 PIB REFUNDING SERIES 1997	6,783,097
1390 DS-COMMERICAL PAPER SERIES B	1,386,484
1400 DS-COMMERICAL PAPER SERIES C	5,683,754
1420 DS COMMERCIAL PAPER SERIES A-1	2,026,196
1430 HC/FC AGMT 2003B CP REFUNDING	7,863,053
1440 HC/FC AGMT 2004A CP REFUNDING	7,874,507
1470 DS Commercial Paper Ser D-2002	6,245,893
1480 Flood Control CP Agreement	3,295,476
1490 HC/FC AGMT 2006 CP REFUNDING	1,400,000
1500 CERT OF OBLIG SERIES 98 DS	2,981,860
1530 CERT OF OBLIGATION SERIES 2001	1,802,071
1550 PERM IMP REFUNDING SERIES 2001	1,202,221
1600 GO & REVENUE REFUNDING 2002	58,366
1610 GO & REV CERTIFICATES OBL 2002	2,080
1620 PER IMP & REF 2002 - DEBT SERV	13,258,314
1650 PIB REF 2003A-DEBT SERVICE	3,839,461
1680 PIB REF SERIES 2003B-DEBT SVC	15,727,319
1710 PIB REFUNDING 99 CENTRAL PLANT	436,797
1730 CJC Ref Series 2004-Debt Svc	4,801,203
1750 TAX & SUB LIEN REF 2004A-DS	8,554
1770 TAX & SUB LIEN REF 2004B-DS	58,255
1780 PI REFUNDING BONDS 2004A-DS	5,238,117
1800 PI REFUNDING SER 2005A-DEBT SV	2,887,244
1840 ROAD 2006 B COI	15,023
1850 PIB 2006 A DEBT SERVICE	470,057
1860 PIB 2006 A COI	2,568
2100 DEED RESTRICTION ENFORCEMENT	5,573
2120 TIRZ Affordable Housing-Nonint	760,201
2130 TIRZ Affordable Housing-Int Be	837,646
2210 CHILD SUPPORT ENFORCEMENT REVE	110,529
2220 FAMILY PROTECTION	156,866
2230 RESTRICTED FUND	1,669,059
2240 RESTRICTED FUND-GENERAL CONCEN	22
2300 APPELLATE JUDICIAL SYSTEM	105,877
2310 CO ATTY ADMIN TOLL RD FUND	313,075
2320 DA SPECIAL INVESTIGATION	10,622,376
2330 DA HOT CHECK DEPOSITORY FUND	5,541,216
2340 COURTHOUSE SECURITY JUSTICE CTS	160,815
2360 RECORDS MGMT & PRESERVATION FD	13,904,109
2370 MEMORIAL TRUST FUND	2,637,692
2380 JUSTICE COURT TECHNOLOGY FUND	173,220
2390 CHILD ABUSE PREVENTION FUND	994

Harris County, Texas
Statement of Available Resources
FY 2007-2008
Estimated Cash on Hand to Credit of Each Fund
March 6, 2007

2420 TAX ASSESSOR SOS TITLE 19 FUND	170,231
2450 STORMWATER MANAGEMENT FUND	1,371,843
2500 SAN JACINTO WETLANDS PROJECT	47,019
2510 TNRC-POLLUTION CONTROL	835,572
2550 ELECTION SERVICES FUND	607,499
2560 DA SEIZED ASSETS-TREASURER DEP	8,078
2570 DA SEIZED ASSETS-JUSTICE DEPT	85,285
2580 CONSTABLE SEIZED ASSETS-TREASU	37,858
2590 CONSTABLE SEIZED ASSETS-JUSTIC	136,267
2600 SHERIFF SEIZED ASSETS-TREASURE	5,643,698
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,125,605
2620 SHERIFF SEIZED ASSETS-STATE	3,995,519
2630 DA SEIZED ASSETS-STATE	27,076,977
2640 CONSTABLE SEIZED ASSETS-STATE	508,636
2650 SEIZED ASSETS-COMM COURT	1,637,401
2660 SEIZED ASSETS FIRE MARSHALL	10,674
2700 DISPUTE RESOLUTION	569,800
2750 LEOSE-LAW ENFORCEMENT	557,573
2760 HOTEL OCCUPANCY TAX REVENUE	8,630,727
2770 LIBRARY DONATION FUND	361,344
2800 COUNTY LAW LIBRARY	936,447
3120 METRO STREET IMPROVEMENT PROJE	6,644,551
3500 ROAD 1975	580,769
3600 ROAD CAPITAL PROJECTS	46,747,306
3610 METRO Designated Projects	23,192,834
3670 BLDG/PK/LIB CAP PROJ	4,067,925
3690 1982 PARK BOND FUND	1,217,797
3700 CO SERIES 2001, CONSTRUCTION	15,461,816
3710 Perm Impmts-Ser2002-Constructn	58,035
3730 ROAD REFUNDING 2004B-CONSTRUCT	70,030,521
3740 Road Refunding Series 2006 B Construction	115,147,969
3830 1987 ROAD SERIES 1993	127,579
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,297,210
3860 ROAD & REFUND SER 1996	1,835,965
3890 SERIES 94 CERTIFICATE OBLIGATI	5,384,811
3910 COMMERCIAL PAPER SER D-1	760,248
3930 COMMERCIAL PAPER SERIES B P/I	8,340,577
3940 COMM PAPER SERIES C-RD & BRDGE	4,747,943
3960 COMMERICAL PAPER SERIES A-1	2,336,228
3980 PIB Commercial Paper SerD-2002	12,148,979
4630 ROAD BOND DS 1996	10,039,936
4660 ROAD & REF 1993 DS	9,263,835
4700 ROAD REFUNDING SER 2001,DEBT S	8,643,391
4710 ROAD REF 2003A-DEBT SERVICE	2,432,583
4720 ROAD TAX REF SERIES 2003B-DS	3,135,579
4730 Road Ref Series 2004A-DS	5,057,102

Harris County, Texas
Statement of Available Resources
FY 2007-2008
Estimated Cash on Hand to Credit of Each Fund
March 6, 2007

4740 UNLIMITED TAX ROAD 2004B-DS	6,200,066
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,385,418
4760 UNLIM TAX ROAD FORWARD REF 2006A	1,550,377
4770 ROAD 2006 B DS	778,928
5020 SUBSCRIBER ACCESS	678,552
5040 PARKING FACILITIES	2,685,523
5060 COMMISSARY MEMO ONLY	8,719,688
5120 TRA Ser02 Tax Refund Bnds-DS	1,032,602
5130 TRA SER 2003 TAX REF-DEBT SVC	7,180,356
5140 TRA Ser02 Rev Refundg Bnds-DS	14,908,932
5150 TRA Rev Ref Ser 2004A-DS	4,074,419
5160 TRA Ser02 Tax/Rev Construction	26,703,013
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,690,754
5180 TRA REF SERIES 2004B-DEBT SVC	27,658,824
5200 TRA-SERIES 2005A CONSTRUCTION	-
5210 TRA-SERIES 2005A DEBT SERVICE	5,232,482
5220 TRA-SER 2005A DEBT SVC RESERVE	13,575,206
5230 TRA-SER 2005A COST OF ISSUANCE	-
5240 Toll Road Series 2006 A Project	48,713,350
5250 TRA 2006 A Revenue Refunding	5,255,420
5260 TRA 2006 A Debt Service Reserve	10,110,701
5270 TRA 2006 A Cost of Issuance	(14)
5490 WORKER'S COMPENSATION	34,191,320
5500 CENTRAL SERVICE-VMC	9,775,022
5520 CENTRAL SVC.-RADIO REPAIR	126,394
5540 INMATE INDUSTRIES	1,624,044
5550 RISK MANAGEMENT	2,086,572
5560 AUCTION PROCEEDS	285,540
5600 TRA-1995A TAX DEBT SERVICE	552
5630 TRA REVENUE D S 1994A \$75M.	-
5680 TR COM PAP SER E DEBT	412,439
5700 TRA 1994A TAX DEBT SERVICE	9,795,986
5710 TOLL ROAD CONSTRUCTION	33,792,523
5720 TRA OFFICE BUILDING	1,997,357
5730 TRA REVENUE COLLECTIONS	412,557,015
5740 TRA OPERATION AND MAINTENANCE	2,804,544
5770 TRA RENEWAL/REPLACEMENT	142,150,345
5780 HC TOLL ROAD MC/VISA	(2,008,535)
5880 TRA TAX REF. SERIES 1991	15,995,915
5900 TRA TAX REF. 92 A&B	12,303,523
5910 TRA 1997 TAX REF DEBT SERVICE	5,057,672
5930 TRA 2001 TAX REFUNDING BD,DS	3,461,348
5940 TRA 1997 REVENUE DEBT SERVICE	1,883,012
5950 TR COM PAP SER E	5,018,822
6010 PAYROLL	31,017,050
6040 BAIL SECURITY	13,005,401

Harris County, Texas
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March 6, 2007

6050	CPS BENEFICIARY TRUST	271,940
6070	OFFICER'S FEE	31,461,577
6080	TAX COLLECTOR'S	321,269,410
6200	TRUST & AGENCY - CUSTODIAL	1,373,655
6210	INMATE ACCOUNTS MEMO	2,371,951
6230	SHERIFF'S INVESTIGATION-STATE	39,544
6250	TREASURER ESCHEATMENT FUND	959,096
6270	JUVENILE RESTITUTION	41,656
6280	FOEFEITED RESTITUTION	4,178
6440	DISTRICT CLERK REGISTRY	82,910,027
6450	COUNTY CLERK REGISTRY	65,455,048
6460	INSURANCE TRUST FUND	28,369,616
7004	FEMA/PRE-DISASTER MITIGATION	(124,147)
7007	TITLE IV-E ADOPTION INCENTIVE	(786,233)
7012	TITLE IV-D ICSS	(132)
7014	STAR-SUCCESS THRU ADDCTN RCVRY	(11,366)
7016	Urban Area Sec Initiative II	(3,774,220)
7019	STAR-SUCCESS THRU ADDCTN RCVRY	(40,913)
7020	SUPPORT HOUSING	-
7024	PAL TRANSITION CENTER	(104,130)
7026	NORTH AMER WETLANDS CONSERVATI	5,835
7027	BANK PARK TPWD	(17,168)
7028	ABDUCTED/MISSING PERSONS UNIT	(21,180)
7032	HGAC-WORKSOURCE SVCS KATRINA	-
7034	ECONOMIC DEVELOPMENT INITIATIV	(13,575)
7035	Court Doc-Preservtn Restoratn	1,000
7037	BUFFER ZONE PROTECTION PROGRAM	(488,134)
7040	ASSISTED HOUSING PROGRAM	512,426
7042	HUMANITIES TEXAS	2,408
7043	HC YOUTH MENTAL HEALTH PLAN	49,985
7045	ADULT VIOLENT DEATH REVIEW TEA	(699)
7065	PCT 2-UNINCORP AREA REVITALIZA	(52,815)
7107	CITIZEN CORPS	(96,263)
7109	TX DISASTER RELIEF FUND GRANT	(45,256)
7115	ALLSTATE FOUNDATION GRANT	71,178
7125	NON-EMERGENCY TRANSPORT SVCS	275,452
7130	EMERGENCY SHELTER GRANT	(26,544)
7140	HOME PROGRAM	(955,378)
7151	RELIANT ENERGY CARE PROGRAM	1,105,775
7165	PRIVATE PROGRAMS	1,066,337
7175	MOBILITY TRANSPORTATION	7,252
7185	CENTERPOINT ENERGY CARE PROGRA	72,572
7195	TRUANCY INTERVENTION PROGRAM	(18,797)
7200	SHELTER PLUS CARE	(61,069)
7215	HUMAN TRAFFICKING RESCUE	(17,684)
7235	2006 OJP HURRICANE RELIEF PROJ	(1,151)

Harris County, Texas
Statement of Available Resources
FY 2007-2008
Estimated Cash on Hand to Credit of Each Fund
March 6, 2007

7250 HUD MICROLOAN & SBDL	45,553
7262 HELP AMERICA VOTE ACT	(11,000)
7275 STAND ALONE DRUG TESTING	(6,693)
7280 PHASE XV - UTILITY ASSISTANCE	(324)
7284 FEMA-TROPICAL STORM ALLISON 01	(810,080)
7289 EMERGENCY MGMT PERFORMANCE	(52,102)
7294 HURRICANE KATRINA 2005	3,134,801
7295 HURRICANE RITA 2005	17,165
7296 HC ALLIANCE-CHILDREN & FAMILIE	(138,483)
7375 CRI-CITIES READINESS INITIATIV	(759,558)
7416 Elderly/Disabled Transportatio	(30,211)
7423 TARGET STORES COMMUNITY GIVING	5,003
7425 GATES FOUNDATION	725
7431 AQUATICS CENTER	150,000
7456 BMP EFFECT POLLUTANT REDUCTION	(16,575)
7595 RESIDENTIAL SUBSTANCE ABUSE	(1)
7635 ENSURING ACCESS,ENCOURAGING SU	(13,240)
7660 HUD COMM DEVELOP BLOCK GRANT	(1,395,499)
7697 SEX OFFENDER COMPL ENFOR & MON	(34,872)
7707 PROJECT SAFE NEIGHBORHOODS	(1,634)
7724 WARD MENTOR PROGRAM	50,447
7749 TASK FORCE-UNDERAGE DRINKING	(6,156)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,291)
8008 HIDTA DRUG ENFORCEMENT GRANTS	(92,995)
8020 TUBERCULOSIS PREVENTION AND CO	(111,429)
8030 OFFICE OF REGIONAL PROGRAM	(56,406)
8031 POP/BASE NURSING WORKFORCE	(6,015)
8040 RUN AWAY & YOUTH FAMILY	12,418
8045 STAR PROGRAM	(43,157)
8050 MATERNAL AND CHILD HEALTH	(350,714)
8060 REFUGEE HEALTH SCREENING	(296,734)
8065 TEXAS TOBACCO PREVENTION PILOT	(65,480)
8066 TX BOOK FESTIVAL GRANT	1,452
8070 IMMUNIZATION ACTION PLAN	(112,446)
8090 TUBERCULOSIS ELIMINATION DIVIS	(17,924)
8100 TUBERCULOSIS PC (PREVENTION &	(9,299)
8110 FAMILY PLANNING	(808,604)
8125 HRSA-SPECIAL PROJECTS	(10,236)
8130 STATE LEGALIZATION IMPACT	732,766
8140 HIV PREVENTION	(41,713)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(35,573)
8150 HIV PCPE/HERR	(30,912)
8160 MATERNAL AND CHILD HEALTH PTB	(242,197)
8165 BIOTERRORISM	(640,045)
8200 RYAN WHITE TITLE I - FOR & SUP	(4,266,614)
8215 INFECTIOUS DISEASE-WEST NILE	(38,375)

Harris County, Texas
Statement of Available Resources
FY 2007-2008
Estimated Cash on Hand to Credit of Each Fund
March 6, 2007

8285 LOAN STAR LIBRARIES PROGRAM	(13,532)
8320 WIC SUPPLEMENTAL FEEDING	(1,559,883)
8410 RESIDENTIAL SUBSTANCE ABUSE	(23,880)
8455 TX COUNCIL FOR HUMANITIES	488
8480 LOCAL LAW ENFORCEMENT BLOCK GR	-
8487 PREPARATION FOR ADULT LIVI(PAL	(279,222)
8488 COMMUNITY YOUTH DEVELOPMENT	(138,882)
8515 EARLY MEDICAL INTERVENTION	(22,341)
8520 DOMESTIC VIOLENCE UNIT	(6,781)
8525 HOMELAND SECURITY GRANT PROG	(861,954)
8585 COPS UHP	(56,886)
8605 BULLETPROOF VEST PARTNERSHIP	(45,838)
8615 GANG & NON-TRADITIONAL GANG	(708)
8620 HOUSTON MONEY LAUNDERING	(542)
8640 HOUSTON INTELLIGENCE SUPPORT C	(2,162)
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	28,858
8705 CRIME VICTIM ASSISTANCE	(13,757)
8707 VICTIMS ASSISTANCE COORDINATOR	(9,821)
8710 AUTO THEFT PREVENTION	(255,543)
8711 PROTECTIVE ORDER PROSECUTOR	(14,977)
8715 JUSTICE ASSISTANCE GRANT	1,221,292
8730 SOLID WASTE IMPLEMENTATION PRO	(6,345)
8731 HGAC SOLID WASTE	(26,291)
8760 CASEWORKER INTERVENTION EXPANS	(17,309)
8762 INTERNET CRIMES AGAINST CHILDR	-
8766 FELONY FAMILY VIOLENCE	(8,828)
8768 STAR-STATE DRUG COURT	(42,593)
8775 DNA ENHANCEMENT PROJECT	(196,948)
8778 DNA BACKLOG REDUCTION PROGRAM	(43,871)
8779 FORENSIC LAB IMPROVEMENT PROG	(5,948)
8825 G.R.E.A.T. PROGRAM	(53,418)
8865 D.W.I. STEP	(14,273)
8880 STEP-COMPREHENSIVE	(1,849)
8888 HC HOSPITAL FOUNDATION -DENTAL	28,102
8895 STEP-COMPREHENSIVE	-
8897 COMP COMMERCIAL VEHICLE SAFETY	-
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(42,000)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(180,999)
8960 VIOLENCE AGAINST WOMEN	(13,747)
8980 RUNAWAY INVESTIGATIVE	(14,430)
Total Harris County	\$ 2,212,542,426

Harris County, Texas
Statement of Available Resources
FY 2007-2008
Estimated Cash on Hand to Credit of Each Fund
March 6, 2007

Flood Control

2110 FC COMMERCIAL PAPER SERIES F	275,151
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,707
2180 FC CONTRACT TAX 2004A-DEBT SVC	2,127,094
2190 FC CONTRACT TAX 2006 A - DEBT SVC	859
2200 FC SERIES 2006 A COI	5,693
2890 FLOOD CONTROL GENERAL FD	79,447,440
3240 REGIONAL F/C PROJECTS	18,915,771
3310 FLOOD CONTROL PROJECT CONTRIBU	21,246,317
3320 FC BONDS 2004A-CONSTRUCTION	53,199,006
3330 FC BONDS SERIES 2007 PROJECT	94,321,856
3970 FC COMMERCIAL PAPER SERIES F	1,259,324
4130 FC REFUNDING SERIES 1993	9,118,109
4150 FLOOD CONTROL REF. SERIES 2002	1,204,102
4160 FLOOD CONTROL REF. 2003A	1,491,423
4190 FLOOD CONTROL SERIES 2007	2,300,000
7031 FLOOD CONTROL FEMA-PDMC	(5,551,295)
7119 HMGP/FEMA DR-1606	(4,058,031)
7292 FEMA FLOOD MITIGATION ASSSITAN	(946,323)
7293 FLOOD CONTROL FEMA 1439DR	208,967
Total Flood Control	\$ 274,574,170
Grand Total	\$ 2,487,116,596

Harris County, Texas
Statement of Available Resources
FY 2007 - 2008
March 6, 2007

Estimated Receivables as of February 28, 2007

General Fund 1000	\$ 4,742,266
Long Term Due From Sports & Convention Corporation	26,373,243
Election Services Fund 2550	111,262
Sheriff Seized Assets - U S Treasury Fund 2600	6,846
DA Seized Assets State Fund 2630	750
Law Library Fund 2800	34
Flood Control General Fund 2890	323
Flood Control Projects Fund 3310	1,199,703
Road Capital Project Fund 3600	679,130
Metro Designated Projects 3610	1,891,779
Permanent Improvement Series 1994 Project Fund 3850	248,300
FC Commercial Paper Series F Project Fund 3970	151
Commercial Series D Project Fund 3980	146,485
Subscriber Access Fund 5020	36,446
Parking Facilities Fund 5040	20,528
Sheriff Commissary Fund	804,095
TRA 2005 Tax/Rev Construction Fund 5200	75,000,000
TRA 2006 Project Fund 5240	25,000,000
Workers Compensation Fund 5490	4,971,507
Fleet Services Fund 5500	25,467
Radio Communications Fund 5520	385,647
Auction Proceeds Fund 5560	2,120
Toll Road Construction Fund 5710	50,409,050
Toll Road Office Building Fund 5720	166,820
Toll Road Revenue Fund 5730	6,630,339
Toll Operations & Maintenance Fund 5740	2,111
Toll Road Renewal & Replacement Fund 5770	26,373,243
Toll Road Commercial Paper Series E 5950	37,500,000
Payroll Fund 6010	30,229,105
Fee Officer Agency Fund 6070	66,293
Inmate Account Fund 6210	36,130
Health Insurance Trust Fund 6460	180,130
Grants	13,654,661
	<hr/>
	\$ 306,893,964
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Harris County, Texas
FY 2008 Statement of Available Resources
Debt Service Requirements
March 6, 2007

	Principal	FY 2008 Interest	Total	Principal	Future Payments Interest	Total	Principal	Total Payments 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	4,840,000.00	2,702,190.00	7,542,190.00	47,415,000.00	11,800,555.00	59,215,555.00	52,255,000.00	14,502,745.00	66,757,745.00
Permanent Improvement Series 1999	780,000.00	123,000.00	903,000.00	1,680,000.00	127,000.00	1,807,000.00	2,460,000.00	250,000.00	2,710,000.00
Permanent Improvement Series 2001	590,000.00	252,357.51	842,357.51	5,010,000.00	880,170.63	5,890,170.63	5,600,000.00	1,132,528.14	6,732,528.14
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	9,085,000.00	6,680,137.50	15,765,137.50	132,095,000.00	61,397,950.00	193,492,950.00	141,170,000.00	68,078,087.50	209,248,087.50
Permanent Improvement Series 2003A	3,865,000.00	846,250.00	4,711,250.00	14,470,000.00	1,949,250.00	16,419,250.00	18,335,000.00	2,795,900.00	21,130,900.00
Permanent Improvement Series 2003B	2,545,000.00	2,317,300.00	4,862,300.00	42,805,000.00	10,833,025.00	53,638,025.00	45,350,000.00	13,150,325.00	58,500,325.00
Criminal Justice Series 2004	3,200,000.00	2,653,782.50	5,853,782.50	57,225,000.00	26,770,837.50	83,995,837.50	60,425,000.00	29,424,800.00	89,849,800.00
HOT Series 2004	-	8,840,000.00	8,840,000.00	176,800,000.00	126,014,625.00	302,814,625.00	178,800,000.00	134,854,625.00	313,654,625.00
Permanent Improvement Series 2004	500,000.00	6,027,377.50	6,527,377.50	117,035,000.00	79,715,072.50	196,750,072.50	117,535,000.00	86,742,450.00	203,277,450.00
Permanent Improvement Refunding Series 2005 A	-	3,482,250.00	3,482,250.00	69,845,000.00	30,690,250.00	100,535,250.00	69,845,000.00	34,182,500.00	104,027,500.00
Permanent Improvement Refunding Series 2006 A	470,000.00	2,797,620.00	3,267,620.00	73,075,000.00	55,825,025.00	128,900,025.00	73,545,000.00	58,622,645.00	132,167,645.00
Certificates of Obligation Series 1998 Jail	2,270,000.00	1,366,200.00	3,636,200.00	28,090,000.00	15,880,275.00	43,970,275.00	30,360,000.00	17,246,475.00	47,606,475.00
Certificates of Obligation Series 1998 Dome	4,300,000.00	1,577,415.00	5,877,415.00	25,565,000.00	3,836,725.00	29,391,725.00	29,855,000.00	5,414,140.00	35,269,140.00
Certificates of Obligation Series 2001	800,000.00	809,718.76	1,609,718.76	15,915,000.00	9,789,515.63	25,704,515.63	16,735,000.00	10,599,234.39	27,334,234.39
HOT Series 2002B	1,160,000.00	978,150.00	2,138,150.00	17,680,000.00	2,957,337.50	20,637,337.50	18,840,000.00	3,935,487.50	22,775,487.50
HOT Series 2004A	-	174,750.00	174,750.00	3,680,000.00	577,125.00	4,257,125.00	3,680,000.00	751,875.00	4,431,875.00
Road Series 1993	2,092,327.20	7,627,672.80	9,720,000.00	1,652,014.90	6,727,985.10	8,380,000.00	3,744,342.10	14,356,657.90	18,100,000.00
Road Series 1996	9,970,000.00	586,737.50	10,556,737.50	26,260,000.00	61,485,000.00	87,745,000.00	36,230,000.00	62,070,737.50	96,300,737.50
Road Series 2001	3,965,000.00	6,667,978.76	10,632,978.76	124,635,000.00	40,221,198.86	166,066,198.86	128,800,000.00	48,788,177.62	175,588,177.62
Road Series 2003 A	2,000,000.00	995,862.50	2,995,862.50	19,805,000.00	4,090,850.00	23,895,850.00	21,805,000.00	5,086,712.50	26,891,712.50
Road Series 2003 B	-	3,913,925.00	3,913,925.00	78,510,000.00	53,268,625.00	129,778,625.00	78,510,000.00	57,182,550.00	133,692,550.00
Road Series 2004 A	3,660,000.00	2,448,275.00	6,108,275.00	48,905,000.00	14,207,800.00	63,112,800.00	62,965,000.00	18,856,075.00	89,221,075.00
Road Series 2004 B	-	7,248,050.00	7,248,050.00	144,890,000.00	105,508,800.00	250,398,800.00	144,890,000.00	112,756,850.00	257,646,850.00
Road Series 2005 A	-	1,721,000.00	1,721,000.00	34,420,000.00	18,703,250.00	53,123,250.00	34,420,000.00	20,424,250.00	54,844,250.00
Road Series 2006 A	-	1,404,500.00	1,404,500.00	28,090,000.00	4,291,000.00	32,381,000.00	28,090,000.00	5,695,500.00	33,785,500.00
Road Series 2006 B	-	10,178,400.00	10,178,400.00	266,960,000.00	266,556,500.00	533,516,500.00	266,960,000.00	276,734,900.00	543,694,900.00
Total Harris County	\$ 56,112,327.20	\$ 84,329,880.33	\$ 140,442,207.53	\$ 1,679,258,643.20	\$ 1,144,399,119.42	\$ 2,823,657,762.62	\$ 1,735,370,970.40	\$ 1,228,728,999.75	\$ 2,964,099,970.15
Flood Control District									
Flood Control Series 1993	2,725,286.85	8,389,713.15	11,115,000.00	3,749,697.85	14,645,302.15	18,395,000.00	6,474,984.70	23,035,015.30	29,510,000.00
Flood Control Series 2002	-	483,925.00	483,925.00	8,995,000.00	2,336,100.00	11,331,100.00	8,995,000.00	2,820,025.00	11,815,025.00
Flood Control Series 2003 A	1,270,000.00	424,481.26	1,694,481.26	9,585,000.00	1,685,631.32	11,270,631.32	10,855,000.00	2,110,112.58	12,965,112.58
Flood Control Series 2003 B (funded by County tax rate)	-	9,784,600.00	9,784,600.00	191,765,000.00	135,506,962.50	327,271,962.50	191,765,000.00	145,291,562.50	337,056,562.50
Flood Control Series 2004 A (funded by County tax rate)	4,760,000.00	6,599,737.50	11,359,737.50	126,335,000.00	66,816,762.50	193,151,762.50	131,065,000.00	73,416,500.00	204,511,500.00
Flood Control Series 2006 A (funded by County tax rate)	-	3,767,400.00	3,767,400.00	94,185,000.00	98,894,250.00	193,079,250.00	94,185,000.00	102,661,850.00	196,846,850.00
Flood Control Series 2007	-	3,080,977.78	3,080,977.78	89,600,000.00	82,064,000.00	181,664,000.00	89,600,000.00	95,144,977.78	184,744,977.78
Total Flood Control	\$ 8,755,286.85	\$ 32,530,834.69	\$ 41,286,121.54	\$ 524,214,697.85	\$ 411,949,008.47	\$ 936,163,706.32	\$ 532,969,984.70	\$ 444,479,843.16	\$ 977,449,827.86
Toll Road									
Toll Road Tax Series 1991	730,000.00	15,985,000.00	16,715,000.00	780,000.00	16,415,000.00	17,175,000.00	1,490,000.00	32,400,000.00	33,890,000.00
Toll Road Tax Series 1992 A	1,370,000.00	8,825,000.00	10,195,000.00	1,250,000.00	8,685,000.00	9,935,000.00	2,620,000.00	17,510,000.00	20,130,000.00
Toll Road Tax Series 1992 B	262,702.70	2,167,297.30	2,430,000.00	200,665.43	2,159,334.57	2,360,000.00	483,368.13	4,326,631.87	4,790,000.00
Toll Road Tax Series 1994 A	3,565,524.00	8,638,201.00	12,191,725.00	59,925,000.00	13,213,988.00	73,138,988.00	63,480,524.00	21,850,189.00	85,330,713.00
Toll Road Tax Series 1995 A	-	-	-	500,000.00	38,125,000.00	38,625,000.00	500,000.00	38,125,000.00	38,625,000.00
Toll Road Tax Series 1997	150,000.00	8,797,868.75	8,947,868.75	151,295,000.00	93,986,659.24	245,281,659.24	151,445,000.00	102,784,528.00	254,229,528.00
Toll Road Tax Series 2001	-	7,244,400.00	7,244,400.00	120,740,000.00	30,162,300.00	150,902,300.00	120,740,000.00	37,406,700.00	158,146,700.00
Toll Road Tax Series 2002	-	2,109,150.00	2,109,150.00	42,260,000.00	12,565,900.00	54,815,900.00	42,260,000.00	14,665,050.00	56,925,050.00
Toll Road Tax Series 2003	-	15,030,125.00	15,030,125.00	321,500,000.00	206,754,638.00	531,254,638.00	321,500,000.00	224,784,763.00	546,284,763.00
Toll Road Revenue Series 1997	365,000.00	3,150,378.75	3,515,378.75	62,530,000.00	32,404,353.77	94,934,353.77	62,895,000.00	35,564,732.52	98,449,732.52
Toll Road Revenue Series 2002	5,240,000.00	20,156,968.76	25,396,968.76	382,555,000.00	273,501,528.32	656,056,528.32	387,795,000.00	293,658,497.08	681,453,497.08
Toll Road Revenue Series 2004 A	-	8,336,525.00	8,336,525.00	168,715,000.00	180,787,412.50	349,502,412.50	168,715,000.00	189,123,937.50	357,838,937.50
Toll Road Revenue Series 2004 B (1)	17,395,000.00	11,900,125.00	29,295,125.00	229,306,000.00	67,494,625.00	296,799,625.00	246,700,000.00	79,394,750.00	326,094,750.00
Toll Road Revenue Series 2004 B (2)	-	9,995,750.00	9,995,750.00	199,915,000.00	110,227,087.50	310,142,087.50	199,915,000.00	120,222,837.50	320,137,837.50
Toll Road Revenue Series 2006 A	-	10,760,068.76	10,760,068.76	207,765,000.00	280,214,528.34	487,979,528.34	207,765,000.00	290,974,597.10	498,739,597.10
Toll Road Revenue Series 2006 A	-	6,391,487.50	6,391,487.50	135,530,000.00	142,942,006.25	278,472,006.25	135,530,000.00	149,333,493.75	284,863,493.75
Total Toll Road Tax & Revenue	\$ 29,068,226.70	\$ 139,486,345.83	\$ 168,554,572.53	\$ 2,084,745,665.43	\$ 1,512,629,361.49	\$ 3,597,375,026.92	\$ 2,113,813,892.13	\$ 1,652,115,707.32	\$ 3,765,929,599.45

Harris County, Texas
Statement of Available Resources
FY 2007 - 2008
March 6, 2007

Estimated Outstanding Liabilities as of February 28, 2007

General Fund 1000	Accounts Payable	1,678,343	\$ 32,739,777
	A/R Refunds Payable	4,725	
	Retainages Payable	917,519	
	Due to Other Funds	146,485	
	LT Payable to Toll Road	26,373,243	
	Beer & Wine Pending Distribution	836,817	
	Wastewater Permits	1,724	
	Accounts Receivable Overpayments	440,058	
	Engineering Development Escrow	1,654,840	
	Performance Deposits	71,479	
	Referral Collection Fee Payable	107,255	
	Tax Abatement Pending Distribution	12,942	
	District Clerk Errors & Omissions	494,347	
Child Support Enforcement Fund 2210	Accounts Payable	1,907	1,907
Appellate Judicial Fund 2300	Accounts Payable	4,045	4,045
Records Management Fund 2360	Accounts Payable	846	846
Donation Fund 2370	Retainages Payable	1,656	1,656
Sheriff Seized Assets Treas Fund 2600	Accounts Payable	2,673	2,673
DA Seized Assets State Fund 2630	Accounts Payable	9,329	9,644
	Due to Other Funds	315	
LEOSE Law Enforcement Fund 2750	Accounts Payable	787	787
Library Donation Fund 2770	Accounts Payable	9,965	9,965
Law Library Fund 2800	Accounts Payable	60,093	60,093
Flood Control General Fund 2890	Accounts Payable	75,325	457,936
	Retainages Payable	382,611	
METRO Street Improvement Fund 3120	Accounts Payable	4,883	4,883
Flood Control Regional Projects Fund 3240	Retainages Payable	278,833	278,833
Flood Control Capital Projects Fund 3310	Retainages Payable	256,856	256,856
Flood Control 2004 Construction Fund 3320	Retainages Payable	1,197,663	1,197,663
Road Project Fund 3500	Retainages Payable	874	874
Road Capital Projects Fund 3600	Retainages Payable	223,167	223,167
METRO Projects Fund 3610	Retainages Payable	732,789	2,624,568
	Escrow Multi Cities Projects	1,891,779	
Building/Park/Library Project Fund 3670	Retainages Payable	13,007	13,007
Certificate of Obligation Series 2001 Project Fund 3700	Retainages Payable	187,274	187,274
Road Refunding 2004 B Construction Fund 3730	Accounts Payable	102,872	1,195,297
	Retainages Payable	1,092,425	
Road 1987 Series 1993 Project Fund 3830	Retainages Payable	2,622	2,622
PIB 1987 Series 1996 Project Fund 3850	Retainages Payable	801	801
Road Refunding Series 1996 Project Fund 3860	Accounts Payable	24,037	106,247
	Retainages Payable	82,210	
Certificate of Obligation Series 94 Project Fund 3890	Retainages Payable	77,587	77,587
Commercial Paper Series D 1 Project Fund 3910	Accounts Payable	-	-
Commercial Paper Series B Project Fund 3930	Retainages Payable	178,926	427,226
	Due to Other Funds	248,300	
Commercial Paper Series C Project Fund 3940	Accounts Payable	6,293	2,876,321
	Retainages Payable	2,870,028	
FC Commercial Paper Series F Project Fund 3970	Retainages Payable	1,307,236	1,307,236
Commercial Paper Series D 2 Project Fund 3980	Accounts Payable	64,047	162,124
	Retainages Payable	98,077	
Subscriber Access Fund 5020	Customer Deposits	212,217	212,217
Workers Compensation Fund 5490	IBNR & Reserve for Claims	33,112,459	33,112,459
Fleet Services Fund 5500	Accounts Payable	836,094	836,094
Radio Communications Fund 5520	Accounts Payable	2,756	2,756
Inmate Industries Fund 5540	Accounts Payable	3,025	3,025

Harris County, Texas
Statement of Available Resources
FY 2007 - 2008
March 6, 2007

Estimated Outstanding Liabilities as of February 28, 2007

Auction Proceeds Fund 5560	Deposits	41,161	287,660
	Pending Distribution	246,499	
Toll Road Construction Fund 5710	Accounts Payable	544	3,224,724
	Retainages Payable	1,501,180	
	Judgments Payable	1,723,000	
Toll Road Office Building Fund 5720	Accounts Payable	4,387	41,171
	Customer Deposits	36,784	
Toll Road Revenue Fund 5730	Accounts Payable	1,870	5,550,965
	Due to Other Funds	90	
	Due to Outside Entities	39,878	
	Customer Deposits	4,789,959	
	Due to Attorneys	719,168	
Toll Road Operations & Maintenance Fund 5740	Accounts Payable	51,867	51,867
Toll Road Commercial Paper Series E Project Fund 5950	Accounts Payable	259	894,434
	Retainages Payable	894,175	
Payroll Fund 6010	Pending Distribution	31,920,324	31,920,324
Bail Bond Board Fund 6040	Due to Others	13,005,401	13,005,401
CPS Beneficiary Trust 6050	Pending Distribution	271,940	271,940
Fee Officer Agency Fund 6070	Pending Distribution	32,118,878	32,118,878
Tax Assessor Agency Fund 6080	Pending Distribution	321,269,410	321,269,410
District Clerk Registry Fund 6440	Held in Trust for Others	82,795,267	82,795,267
County Clerk Registry Fund 6450	Held in Trust for Others	65,440,648	65,440,648
Health Insurance Trust Fund 6460	IBNR Reserves	14,042,879	14,042,879
Grants	Accounts Payable	2,762,345	2,785,269
	Retainages Payable	22,924	
		<u>\$ 652,099,303</u>	<u>\$ 652,099,303</u>

Harris County, Texas
Statement of Available Resources
FY 2007 - 2008
March 6, 2007

Estimated Encumbrances as of February 28, 2007

General Fund 1000	\$ 39,663,514
Child Support Enforcement Fund 2210	45,788
Family Protection Fee Fund 2220	38,962
Restricted Fund 2230	230,301
Appellate Judicial Fund 2300	29,728
County Attorney Admin Toll Road Fund 2310	16,482
Records Management Fund 2360	1,350,284
Memorial Trust Fund 2370	17,773
Stormwater Management Fund 2450	818,739
Pollution Control Fund 2510	271,589
Election Services Fund 2550	5,229
Sheriff Seized Assets US Treasury Fund 2600	309,044
Sheriff Seized Assets State Fund 2620	93,500
DA Hot Check Depository Fund 2330	89,278
DA Seized Assets State Fund 2630	84,035
Seized Assets Comm Courty Fund 2650	63,940
LEOSE Law Enforcement Fund 2750	36,399
Hotel Occupancy Tax Fund 2760	400,917
Library Donation Fund 2770	54,886
Law Library Fund 2800	54,042
Flood Control General Fund 2890	26,068,025
METRO Street Improvement Fund 3120	307,065
Flood Control Regional Projects Fund 3240	1,084,802
Flood Control Capital Projects Fund 3310	5,291,369
Flood Control Series 2004 A Constuction Fund 3320	25,074,098
Road 1975 Bond Fund 3500	8,448
Road Capital Projects Fund 3600	8,247,753
METRO Projects Fund 3610	6,588,977
Building/Park/Library Project Fund 3670	338,911
CO Series 2001 Construction Fund 3700	5,357,610
Road Series 2004 B Construction Fund 3730	21,727,727
Road 1987 Series 1993 Project Fund 3830	114,673
Road Refunding Series 1996 Project Fund 3860	1,359,398
Certificate of Obligation Series 94 Project Fund 3890	862,688
Commercial Paper Series D 1 Project Fund 3910	734,604
Commercial Paper Series B Project Fund 3930	7,748,459
Commercial Paper Series C Project Fund 3940	48,927,566
Commercial Paper Series A 1 Project Fund 3960	8,562,148
FC Commercial Paper Series F Project Fund 3970	21,096,238
Commercial Paper Series D 2 Project Fund 3980	17,244,035
Subscriber Access Fund 5020	
Toll Road Ser 2002 Construction Fund 5160	12,037,820
Workers Compensation Fund 5490	193,929
Fleet Services Fund 5500	1,348,023

Harris County, Texas
Statement of Available Resources
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March 6, 2007

Estimated Encumbrances as of February 28, 2007

Radio Communications Fund 5520	144,979
Health Insurance Trust Fund 6460	86,077,169
Inmate Industries Fund 5540	124,906
Risk Management Fund 5550	154,164
Toll Road Construction Fund 5710	16,607,475
Toll Road Office Building Fund 5720	448,859
Toll Road Maintenance & Operations Fund 5740	14,269,663
Toll Road Commercial Paper Series E Project Fund 5950	<u>60,304,164</u>
Grants	<u>26,153,875</u>
	<u><u>\$ 468,284,050</u></u>