

FINAL ESTIMATE
Of
AVAILABLE RESOURCES
HARRIS COUNTY, TEXAS
2008-2009



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BARBARA J. SCHOTT, CPA
HARRIS COUNTY AUDITOR

March 4, 2008

Honorable Members of Commissioners Court
Harris County, Texas

Re: Submission of the 2008-2009 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) 2008-2009 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 2008-2009 have been adjusted by a projection of the County's accounts receivable and liability account balances at February 29, 2008. 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

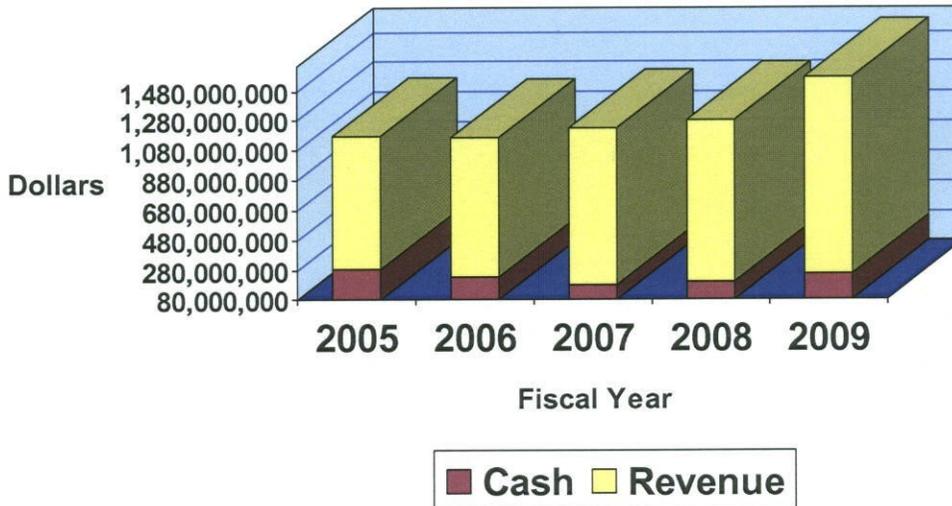
statutory requirements and an analysis of trends and assumptions relative to the County's revenues. In addition, County departments were contacted for further information or clarification if it was deemed necessary. Once all revenues were reviewed, a determination was made as to the reasonableness of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

CASH AND REVENUE PROJECTIONS

Harris County General Fund

The total estimated available resources for the County's General Fund for FY 2008-2009 is \$1,575,236,966. This is an increase over the adopted FY 2007-2008 estimated available resources of \$288.2 million or 22.3%. The following graph presents a history and comparison of the General Fund's available resources.

General Fund Available Resources by Year

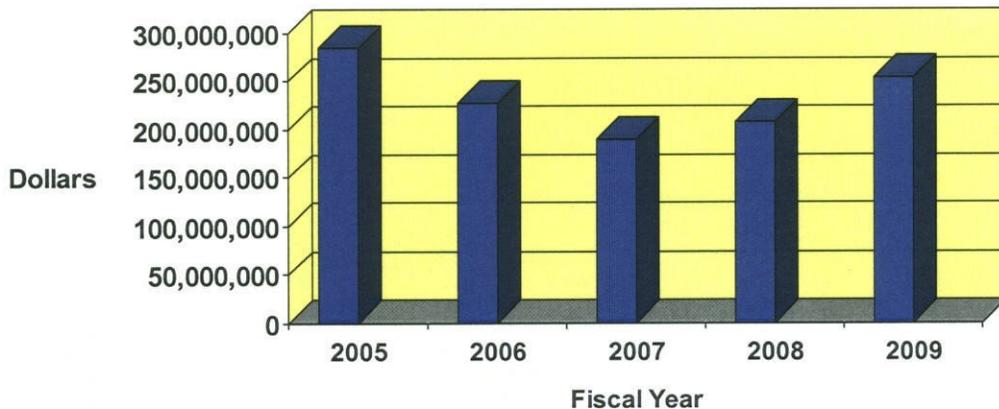


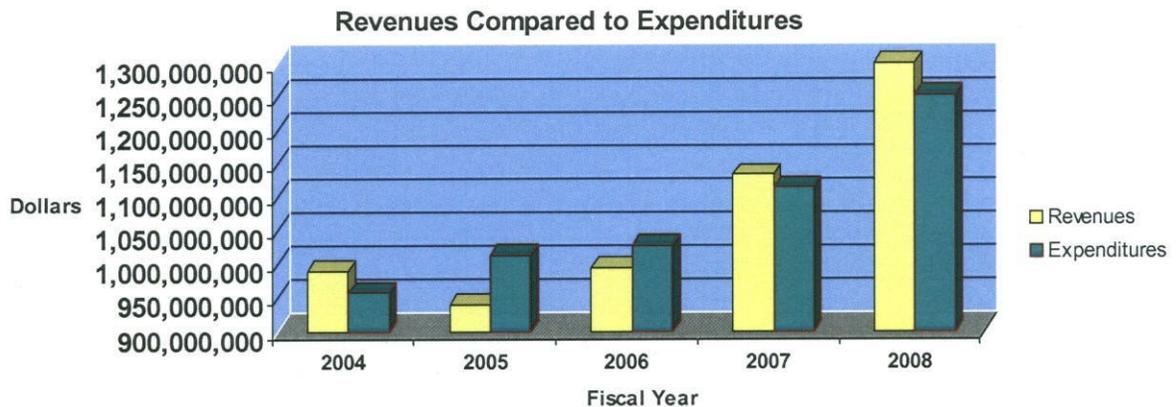
As the following table illustrates, the overall increase in projected revenues of \$ 234.7 million is complimented by a \$53.5 million increase in the net estimated opening cash balance.

Available Resources	FY 2007-2008 Adopted	FY 2007-2008 Adjusted	FY 2008-2009 Estimate	Change
Est. Available Beginning Cash	\$206,986,000	\$206,986,000	\$257,215,000	\$50,229,000
Reserve for Receivables	(6,366,534) 4,742,266	(6,366,534) 4,742,266	(9,179,012) 10,852,304	(2,812,478) 6,110,038
Net Est. Avail Beginning Cash	\$205,361,732	\$205,361,732	\$258,888,292	\$53,526,560
Taxes	771,269,744	771,269,744	889,642,336	118,372,592
Intergovernmental	31,340,254	37,208,960	33,606,152	2,265,898
Charges for Services	184,883,801	184,990,666	199,291,194	14,407,393
Fines & Forfeitures	23,705,521	23,705,521	20,916,500	(2,789,021)
Interest	8,461,975	8,461,975	9,804,657	1,342,682
Miscellaneous	33,562,424	41,546,506	43,087,835	9,525,411
Transfers In	28,400,000	28,421,950	120,000,000	91,600,000
Total Revenue	1,081,623,719	1,095,605,322	1,316,348,674	234,724,955
Total Available	\$1,286,985,451	\$1,300,967,054	\$1,575,236,966	\$288,251,51

As can be seen from the following graph, beginning cash balances that were declining in previous years are starting to show an upward trend. Estimated beginning cash for FY 2009 is approximately \$53 million higher than FY 2008 opening cash. This improvement can be attributed to the increase in recent years of revenues over expenditures. This is due to increasing property tax values and therefore increased tax revenue. The appraised taxable values have increased approximately \$81 billion over the past five years.

Estimated Beginning Cash Balance





The primary source of growth in the General Fund’s FY 2009 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 2009 is equal to the tax rate of \$0.33221 adopted in October 2007. In comparison, a tax rate of \$0.34221 was used to prepare the Fiscal 2008 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 net effect on the General Fund of the decrease in tax rates and increase in taxable value is approximately \$118 million. This is based on a gross calculation and does not factor in commissions or collection rates.

The estimated taxable value used to project FY 2008 ad valorem taxes was \$224 billion as compared to \$266 billion used in preparing the “FY 2009 Statement of Estimated Available Resources”. This is equivalent to the values certified by the Harris County Appraisal District as of December 2007 plus 50% of the amounts remaining uncertified and factoring in growth of 4.5%.

Tax Year (Fiscal Year)	General Fund Tax Rate	Total County Tax Rate	Flood Control Tax Rate	Estimated Taxable Value (billions)
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
2007 (2008)	0.33221	0.39239	0.03106	266

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

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

Restricted Balances and New Revenue

Included in the General Fund's estimated opening cash balance is a carry forward fund balance of \$3,053,713 from FY 2008, which is restricted for specific purposes. New for FY 2009 is the addition of funding received by the Medical Examiner from District Attorney's discretionary funds for the purchase of lab equipment as approved by Commissioners Court April 17, 2007. The restricted amount below reflects the original contribution of \$666,937 net of \$108,366 expenditures to date. A detailed schedule of these restrictions is presented below.

Cypresswood Golf Course (30% Reserve)	\$ 533,216
Championship Shooting Center	1,114,462
Food Permit Program	847,464
DA Discretionary Funding ME Office	<u>558,571</u>
	<u>\$3,053,713</u>

In addition, the table below lists certain fees within the General Fund estimated for FY 2009 that are statutorily or contractually restricted for specific purposes.

Description	Object Code	Amount
Medicaid Administrative Claims	514900	\$1,000,000
Food Permit Fees	525700	1,136,660
Courthouse Security Fees	535400	2,085,529
Time Payment Fee (LGC § 133.103)	535200	78,306
Fire Code Permit	524400	2,350,600
Championship Shooting Centers	545015	118,000
Drug Court Program – HB 530 (80th Legislative Session)	528000	136,068
Cypresswood Golf (30% Reserve)	545800	75,000
Reimburse Children's Assessment Center Foundation	565100	56,500
Total FY 2009 General Fund Restricted Revenues		\$7,036,663

The amount restricted for the Children's Assessment Center Foundation is for a Memorandum of Understanding (MOU) approved by Commissioners Court in August 2007. This MOU is for expansion funds for CAC's of Texas.

The sum of these two amounts, \$10,090,376, must be included in the total appropriations for the General Fund and **restricted** for the purposes indicated.

The primary reason for an increase in the **Intergovernmental Revenue** is due to an increase in estimated funds to be received from State Indigent Defense Funding. Also, the state has informed us that it intends to remit a \$909,000 equalization payment to the County. Of this amount, \$606,000 is expected to be received in FY 2009 and has been factored into the FY 2009 estimate. Additional increases in this revenue category are related to contracts with school districts for constable services. These services include but are not be limited to DARE, truancy, and K-9 programs. The increased billing levels are due to an increase in contract rates of 5.4% approved by Commissioners Court in 2007. FY 2008 actual amounts include two

payments from the Department of Justice related to SCAAP funding for housing aliens in the County jail. The County did not receive any payments for SCAAP funding during FY 2007.

The increase of approximately \$14.4 million in the **Charges for Services** revenue category is primarily attributable to fees charged to jurisdictions for tax collections services provided by the Tax Assessor Collector. An estimate was not included for this revenue source for FY 2008 due to the pending implementation of a tax collection fee study which was completed last year by UHY Advisors, LLP. However, \$9.8 million for Tax Assessor Fees related to property tax collections are included in the FY 2009 revenue estimate as a result of an estimate provided by the Tax Assessor Collector's Office. This estimate is based on the model recommended in the study and presented to Commissioners Court in July 2007. The model includes a combination of tax parcels and levy with cap of 2% of the total property tax levy. The Tax Office used this approved schedule of fees to prepare an estimate for tax year 2008 based on tax year 2007 values. The fees for the City of Houston do not conform with this calculation since the County's contractual agreement with the City requires a payment of a flat fee of \$750,000 per year.

Based on an opinion received from the County Attorney's Office, it is the understanding of the Auditor's Office that the initial responsibility of determining tax collection costs is that of the Tax Assessor Collector. However, the final determination is made by Commissioners Court during the budget adoption process. The amount included in the revenue projections for tax collection fees was provided by the Tax Assessor Collector's Office. Although the basis and amount relative to the County Auditor's revenue estimates for tax collection fees was determined by the Tax Assessor Collector, it is not intended to fulfill the role of Commissioners Court in making a final determination of the "actual tax collection costs" incurred by the County as part of the budget adoption process. Nor is it intended as a mechanism to establish the rates or amounts to be charged to the various taxing jurisdictions that are provided tax collection services. The County Auditor's revenue estimates only serve to provide the Budget Officer the information necessary to prepare the budget in accordance with L.G.C. §111.063. In view of this, the actual cost for tax collection services should be considered and presented to Commissioners Court separate from the County Auditor's revenue estimates during the budget adoption process.

Another factor which has caused Charges for Services revenue to increase is an increase in subdivision patrol fees. The subdivision patrol program for neighborhoods also reflects a \$5.3 million increase for FY 2009 as a result of the 5.4% increase in rates approved by Commissioners Court.

A decrease of approximately \$2.8 million is anticipated in **Fines & Forfeitures**. Of the 19 departments collecting criminal fines, 15 showed some decrease. Individually these decreases are relatively minor.

Interest Revenue is calculated based on estimated opening cash balances. The Office of Financial Services provided a projected interest yield of 3.30%. This is down from the 3.75% rate used for the FY 2008 estimates as a result of the recent action taken by the Federal Reserve in lowering rates. Despite the decrease in interest yields, the General Fund's projected interest revenue for FY 2009 is higher than FY 2008 due to an increase in the beginning cash balance of this fund. The FY 2009 estimate also includes an estimate of \$3 million relative to interest

earnings on the Tax Assessor bank accounts. This amount has not been included in prior years' estimates.

The increase in **Miscellaneous Revenue** is due to increases in several revenue sources. The anticipated costs received by the County Clerk for elections is approximately \$ 1.4 million higher than estimated for FY 2008. This is due to the fact that 2008 is a presidential election year. Another revenue source that is expected to increase in FY 2009 is the estimated amount to be received from jail inmate telephone commissions. The FY 2009 estimate of \$ 4.7 million is \$1.9 million higher than estimated for FY 2008. The FY 2008 considers accounting adjustments by the service provider that were originally anticipated to have a negative impact on County commissions.

Transfers In are estimated at a higher level than FY 2008 due to the increased funding level of the Toll Road connectivity **program** approved by Commissioners Court. The original estimate has increased to \$120 million for FY 2009 from the FY 2008 estimate of \$28.4 million.

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.

Public Improvement Contingency Fund – Fund 1020

The 2007 adopted tax rates included \$0.00697 set aside for a Public Improvement Contingency Fund. The County previously had a Public Improvement Contingency Fund that closed in 2002. The adoption of the rate served to reestablish the Public Improvement Contingency Fund for the purpose of assisting with capital projects and unforeseen catastrophic events on a pay-as-you-go basis and to be a stabilizing component for the County's total combined tax rate.

Special Revenue Funds

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

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

Fund Name	Net FY 2009 Estimated Available Beginning Cash	Net FY 2009 Estimated Revenue and Transfers In	Total FY 2009 Available Resources
Deed Restriction Enforcement	\$5,820	\$191	\$6,011
TIRZ Affordable Housing	532,511	17,463	549,974
Child Support Enforcement	440,956	1,616,061	2,057,017
Family Protection	94,188	290,110	384,298
Probate Court Support	124,329	203,323	327,652
Appellate Judicial	88,489	543,489	631,978
Courthouse Security Justice Courts	347,059	184,158	531,217
Records Management & Preservation	15,931,535	6,236,489	22,168,024
Justice Court Technology	724,050	697,082	1,421,132
Child Abuse Prevention	4,980	7,998	12,978
Juvenile Case Manager	621,975	568,431	1,190,406
Stormwater Management	2,550,189	388,860	2,939,049
San Jacinto Wetlands	49,578	1,625	51,203
TCEQ Pollution Control	824,411	27,216	851,627
Election Services	616,788	415,852	1,032,640
Dispute Resolution	588,166	990,031	1,578,197
LEOSE	570,953	339,124	910,077
Hotel Occupancy Tax	2,878,049	23,841,574	26,719,623
Library Donation	404,538	216,623	621,161
Law Library	897,972	1,380,178	2,278,150
Total Special Revenue	\$28,296,536	\$37,965,878	\$66,262,414

The **Probate Court Support Fund 2290** was added during FY 2008 as a result of the passage of HB 2359 during the 80th Legislative Session. This bill mandated the collection of a \$40 filing fee in each probate, guardianship, mental health or civil case filed in a statutory probate court to be used for court related purposes for the support of the judiciary. It became effective September 1, 2007. The fees collected are remitted quarterly to the State Comptroller. The State then pays \$40,000 per probate court back to the County and the funds are deposited in the Probate Court Support Fund. Payments are made quarterly until the full allocation of \$160,000 is received by the County. At the end of the State's fiscal year, any excess funds remitted to the state are allocated to the counties proportionately. At the present time, there is not a way to determine the amount of the excess distribution. Therefore, the FY 2009 estimated revenue for the Probate Court Support Fund is \$160,000 (\$40,000 for each of the four Probate Courts) plus \$36,096 not received by the County in FY 2008.

The **Hotel Occupancy Tax Fund 2760** is funded through an annual levy of 7% of the price paid for a room in a hotel. However, if the hotel is located in a municipality, the tax rate for the County is only 2%. These taxes may only be used for the designated purposes set forth in Chapter 252 of the Tax Code. This includes an amount specifically set aside for the promotion of tourism equivalent to 15% of 1% tax or \$1.4 million. These funds are partially used to fund the cost of \$795,000 associated with County's annual agreement with the Greater Houston Convention and Visitors Bureau. In recent years, the County has used Hotel Occupancy Tax collections for utilities and insurance expenditures for Reliant Park. Some, but not all, of the utility costs are subject to reimbursement by the Harris County Sports & Convention Corporation. Hotel Occupancy Tax funds are also available to fund debt service payments for Hotel Occupancy Tax secured bonds.

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

The **Child Support Enforcement Fund 2210** is funded through an agreement with the Texas Office of Attorney General. This is reimbursed an estimated \$1.5 million for work performed by the District Clerk on designated Title IVD Child Support cases.

In the Stormwater Management Fund (2450), state revenue is estimated to decrease from approximately \$1.6 million to \$300,000. This is due to a change in the way TXDOT funds this program. Last year TXDOT expanded their program and that resulted in a large increase in revenue. They have since cancelled that program which will cause our revenue stream to decrease.

Revenue projections for FY 2009 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 2009 (other than interest) since the nature of the respective revenue streams is unpredictable and cannot be reasonably estimated. In these situations, the FY 2009 appropriations budget will be based upon estimated opening cash and interest income projections.

Estimates of available resources for all Harris County grants accepted by Commissioners Court are included in this statement. The FY 2009 projection for related grant resources is based upon the unexpended balances of grant funds at the time of this estimate and is \$191,655,156. Any necessary changes that may be required as a result of the fiscal year-end closing process will be presented to Commissioners Court at a later date. Grant funds that have been accepted and not previously certified as an available resource are also included in this statement.

Capital Project Funds

The FY 2009 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 2009 available resources are the unexpended commercial paper appropriation balances at the time of this estimate. Commercial Paper fund cash balances were not taken into consideration in determining available resources. These amounts represent commercial paper "drawn down" to cover expenditures previously incurred. Similar to Grant Funds, any adjustments resulting from the year-end closing process will be presented to Commissioners Court at a later date.

Debt Service Funds

Estimated taxes for the Debt Service Funds are derived from the debt service requirements for Fiscal Year 2010. The County's debt service requirements also serve as the basis for the calculation of the effective tax rates. The principal and interest debt service requirements for the County and Flood Control District are as follows:

Permanent Improvement Refunding Series 1997	\$ 7,477,465
Permanent Improvement Series 1999	903,000
Permanent Improvement Series 2001	841,420
Permanent Improvement Series 2002	16,399,888
Permanent Improvement Series 2003	3,591,250
Permanent Improvement Series 2003 B	6,816,750
Criminal Justice Refunding Series 2004	5,852,763
Permanent Improvement Refunding Series 2004 A	6,497,378
Permanent Improvement Refunding Series 2005 A	5,982,250
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	11,363,738
H/C Agreement FC Refunding Series 2006 A	4,709,250
Certificates of Obligation Series 1998	1,157,400
Certificates of Obligation Series 2001	1,631,875
Road and Refunding Series 1993	3,250,000
Road Refunding Series 2001	20,321,479
Road Refunding Series 2003 A	2,826,213
Road Refunding Series 2003 B	3,913,925
Road Refunding Series 2004 A	6,133,875
Road Series 2004 B	7,248,050
Road Refunding Series 2005 A	1,721,000
Road Refunding Series 2006 A	6,235,750
Road Refunding Series 2006 B	12,723,000
Flood Control Series 1993	5,845,000
Flood Control Series 2002	1,568,925
Flood Control Series 2003A	1,567,881
Flood Control Series 2007	<u>4,384,000</u>
Total FY 2010 Debt Service to be funded by 2008 taxes	<u>\$ 164,226,350</u>

These amounts do not include approximately \$18.7 million in debt service payments that will be funded by interfund transfers from the Hotel Occupancy Tax Special Revenue Fund 2760 in FY 2009. Also, the above amounts do not include \$19.6 million in commercial paper interest

expense and fiscal fees which will be funded in FY 2009 by ad valorem taxes or other sources as determined during the effective tax rate process in September.

Proprietary Funds

Internal Service Funds

Estimated available resources for the following Internal Service Funds are included in this statement. Amounts provided for the FY 2009 estimates were furnished by the departments indicated below.

Workers Compensation Fund 5490 – Human Resources & Risk Management

Estimated available resources of \$27,893,560 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 2009 available resources may be necessary as a result of the FY 2008 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 2009 is slightly higher than FY 2008 by \$4.1 million. Essentially all categories of Central Service Revenue are expected to increase due to increased costs, especially for gasoline and diesel. This is the primary reason that revenue estimates for this fund have increased \$2.4 million. Revenue from these increased costs offset a decrease in estimated beginning cash of approximately \$3.6 million. This decrease in FY 2009 estimated beginning cash is primarily due to a \$3 million transfer to the General Fund approved by Commissioners Court in FY 2008. This transfer was the result of a Management Services analysis that determined that surplus cash existed in the Fleet Services Fund and should be transferred to the General Fund as approved by Commissioners Court February 5, 2008.

Central Service Radio Fund 5520 – Information Technology Center

Included in this fund is an estimated operating transfer from the General Fund in the amount of \$3,278,600. Other revenue related to equipment and airtime charges are showing very little change from FY 2008. The largest change in estimated available resources is a decrease in the net available beginning cash balance. This decrease is expected to be approximately \$514,000 and is due to FY 2008 expenditures exceeding revenue and transfers in.

Risk Management Fund 5550 – Human Resources & Risk Management

There is essentially no change in the FY 2009 estimate of available resources from FY 2008. The primary source of available resources in the Risk Management fund is operating transfers. For FY 2009, these transfers totaled \$4.1 million, which is slightly higher than the estimated FY 2008 transfer of \$3,800,000. The FY 2009 transfer will be funded by the General Fund in the amount of \$3.4 million. The remainder of the transfer of \$500,000 will be funded by the Workers Compensation Fund, 5490. Toll Road Operations & Maintenance Fund 5740 and

Flood Control General Fund 2890 will each contribute \$ 125,000. The amount and sources of these transfers was determined by the Office of Management Services.

Enterprise Funds

Subscriber Access Fund 5020

FY 2009 revenue estimates for the Subscriber Access Fund in the amount of \$982,138 were based upon billing activity by the Auditor's Office Accounts Receivable Department for computer access to certain records of the District Clerk. The increase in estimated available resources from FY 2008 to FY 2009 is due to an increase in the estimated available beginning cash balance.

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. The overall amount of estimated available resources is anticipated to decrease in FY 2009. The main reason for the decrease is that opening cash decreased primarily as a result of a \$665,000 transfer to the Permanent Refunding Series 2006 A Debt Service Fund during September 2007 that was needed to cover debt service requirements.

Toll Road

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

Fund Name	Net FY 2009 Estimated Beginning Cash	Net FY 2009 Estimated Revenue	Net FY 2009 Estimated Transfers In	Total FY 2009 Available Resources
TR Construction	\$32,896,249	\$1,111,906	-	\$34,008,155
TR Office Building	2,232,280	526,586	-	2,758,866
TR Revenue Collections	466,678,382	472,369,262	-	939,047,644
TR Operations & Maintenance	1,103,791	-	130,800,000	131,903,791
TR Renewal & Replacement	149,135,042	4,900,830	-	154,035,872
Total	\$652,045,744	\$478,908,584	\$130,800,000	\$1,261,754,328

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. If required, funding is primarily

based upon transfers from the Toll Road Revenue Fund. Based upon the Toll Road's budget requests, an operating transfer is not required during FY 2009.

TRA Office Building Fund (5720)

There was no significant change in anticipated available resources from FY 2008 to FY 2009. An operating transfer from the Toll Road Revenue Fund, 5730 is not anticipated at this time.

Toll Road Revenue Collections Fund (5730)

Revenue from the Toll Road Collections Fund is used to fund construction projects and operations in other Toll Road funds. Funds collected are reported as revenue in the Toll Road Revenue Fund and transferred to other Toll Road funds as needed for operations or debt service. Available resources do not include funds that are anticipated from the City of Houston under an agreement related to the City's airports. Billings are based on amounts paid for equipment installed at the airports. It is undetermined at this time when funds will be available from this revenue source. Consistent with prior years, no revenue projections were made for fines associated with the requirements of GASB 34. Actual amounts are shown for reporting purposes only and are not considered as an available resource.

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 2009 are \$130,800,000, and has increased from \$120,000,000 initially estimated for FY 2008. The estimate for the transfer was provided by the Toll Road Authority.

Toll Road Renewal and Replacement Fund (5770)

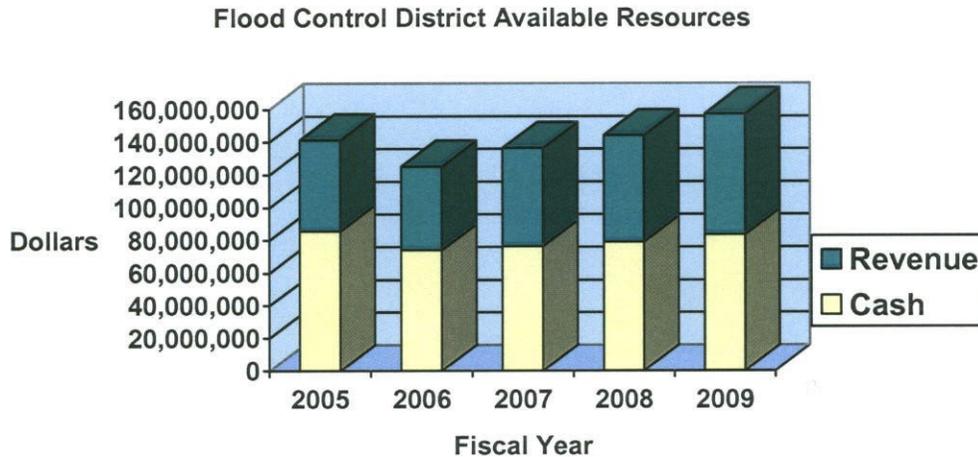
Only opening cash and estimated interest earnings are included in this fund's estimate of available resources. This fund has a long term receivable relative to a loan approved by Commissioners Court September 26, 2006 to the General Fund to pay amounts due under a loan agreement to RCM Financial Services. The loan payment was made on behalf of the Sports and Convention Corporation. The repayment of the loan is based on future income scheduled to begin in 2011. The total principal amount due to the Toll Road is \$26,373,243.45. This receivable is not included in FY 2009 estimate of available resources.

Estimated transfers to the **Toll Road Debt Service Funds** from Toll Road Revenue Fund for FY 2009 total \$131,379,124 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 \$71,756,287. The tax rate used for the preparation of this estimate is \$ 0.02754, which is the same rate adopted for this fund in October 2007. An increase in property tax values accounts for the increase in the FY 2009 estimate for 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.



Available Resources	FY 2007-2008 Adopted	FY 2007-2008 Adjusted	FY 2008-2009 Estimate	Change
Est. Available Beginning Cash	\$79,477,440	\$79,477,440	\$83,746,393	\$4,268,953
Reserve for Liabilities	(457,936)	(457,936)	(333,775)	124,161
Receivables	323	323	21,387	21,064
Net Est. Avail Beginning Cash	\$79,019,827	\$79,019,827	83,434,005	\$4,414,178
Taxes	62,139,407	62,139,407	71,756,287	9,616,880
Interest	2,980,404	2,980,404	2,071,181	(909,223)
Miscellaneous	150,000	150,000	261,100	111,100
Total Revenue	65,269,811	65,269,811	74,088,568	8,818,757
Total Available	\$144,289,638	\$144,289,638	\$157,522,573	\$13,232,935

Discretionary Funds

Included within this statement are several funds that are discretionary in nature and do not require Commissioners Court's approval of budgetary or expenditure items. The source of

these funds include but is not limited to the forfeiture of seized assets, fees related to hot check collections, certain Toll Road violation fees and Election Code Title 19 funds. Therefore, this information is presented for informational purposes only.

Other Funds

The Insurance Trust Fund, 6460 revenue estimates of \$181,828,050 were provided by Human Resources & Risk Management. This estimate reflects an increase in insurance premium revenue and is based upon an overall increase in projected costs associated with the County's group health and related benefits program. Total available resources for this fund including interest and estimated opening cash are approximately \$200.1 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 2008-2009
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**HARRIS COUNTY AUDITOR'S
FINAL ESTIMATE OF AVAILABLE RESOURCES
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Fund Summary

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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.

PUBLIC IMPROVEMENT CONTINGENCY FUND (1020)

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

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008	2008/2009
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	204,090,213.00	206,986,000.00	214,752,951.00	214,752,951.00	257,215,000.00
Less Reserve for Liabilities	12,504,516.00	6,366,534.00	14,895,936.00	14,895,936.00	9,179,012.00
Add Receivables	6,691,280.00	4,742,266.00	5,516,942.00	5,516,942.00	10,852,304.00
Available Beginning Cash	198,276,977.00	205,361,732.00	205,373,957.00	205,373,957.00	258,888,292.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	675,111,906.21	690,696,562.00	756,050,787.94	758,950,000.00	801,330,536.00
5003xx CURRENT TAXES, LYL	51,161,447.83	44,039,746.00	57,184,902.36	57,184,902.36	52,236,800.00
5004xx INTEREST/PENALTY-CURRENT	3,082,900.92	2,400,338.00	3,716,297.72	3,615,090.37	3,134,000.00
5021xx INTEREST/PENALTY-DELINQUE	7,997,916.61	8,225,704.00	7,979,122.70	8,100,000.00	7,603,000.00
5022xx DELINQUENT TAXES	23,763,835.11	23,657,394.00	21,505,282.42	21,800,000.00	23,038,000.00
503100 OCCUPATION TAXES	2,604,447.10	2,250,000.00	2,657,207.37	2,657,207.37	2,300,000.00
TAXES TOTAL :	763,722,453.78	771,269,744.00	849,093,600.51	852,307,200.10	889,642,336.00
INTERGOVERNMENTAL					
INTERGOV REVENUE - FEDERAL					
505300 FEDERAL LAND ENTITLEMENT	35,966.00	36,000.00	35,785.00	35,785.00	35,700.00
505400 FEDERAL INMATES	545,721.00	89,600.00	597,130.60	597,130.60	541,900.00
509900 FEDERAL/MISC.	911,363.36	5,798,946.37	6,426,608.66	6,426,609.57	933,700.00
INTERGOV REVENUE - FEDERAL	1,493,050.36	5,924,546.37	7,059,524.26	7,059,525.17	1,511,300.00
INTERGOV REVENUE - STATE					
510100 STATE GRANTS	0.00	71,910.42	0.00	0.00	0.00
510400 STATE LONGEVITY DA PAY	419,503.47	410,000.00	504,906.39	504,906.39	460,000.00
510500 STATE BINGO TAX	387,699.92	516,000.00	604,954.38	604,954.38	500,000.00
510600 DA APPORTIONMENT	22,200.00	22,200.00	0.00	0.00	17,050.00
510900 STATE-LATERAL ROAD	148,944.24	149,000.00	147,610.79	147,610.79	145,000.00
511100 STATE PROP D A SALARIES	181,364.00	136,023.00	181,364.00	181,364.00	181,364.00
511200 STATE - MIXED BEV TAX	12,380,045.41	12,500,000.00	13,282,164.68	13,282,164.68	13,000,000.00
511500 STATE D H R WELFARE ENF	62,956.00	50,724.00	58,358.00	58,358.00	52,000.00
511600 STATE-JURY	1,529,014.00	1,621,006.00	1,458,498.00	1,458,498.00	1,404,506.00
511700 STATE SCHOOL LUNCH PROG	1,208,720.54	1,109,809.00	1,194,594.46	1,194,594.46	1,251,908.11
511800 STATE-HAZARDOUS WASTE	609,915.17	600,000.00	615,463.38	615,463.38	600,000.00
511900 STATE-COURT AT LAW SUPPL	1,095,771.88	900,000.00	1,046,755.31	1,046,755.31	883,000.00
512000 STATE - OAG - TITLE IV D	342,520.20	348,702.00	307,513.80	307,513.80	0.00
512100 STATE-DEATH PEN APPEALS (ATTY)	133,474.32	100,000.00	25,880.24	25,880.24	25,000.00
512200 STATE-INDIGENT DEFENSE	2,218,685.00	1,307,142.75	2,044,842.50	2,044,842.50	2,343,275.00
512300 STATE-COUNTY ATTORNEY SALARIES	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
514900 STATE/MISC.	3,007,395.47	1,987,700.00	2,761,624.77	2,761,514.77	1,188,150.00
561900 REIMB-INDIRECT COSTS	690,327.02	389,834.00	280,309.66	280,310.81	438,612.00
INTERGOV REVENUE - STATE	24,501,036.64	22,282,551.17	24,577,340.36	24,577,231.51	22,552,365.11
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	1,473,911.49	1,380,895.66	1,228,769.24	1,228,769.24	1,075,420.74

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
515200 ISD INTERLOCAL	4,760,449.98	4,956,932.00	5,189,696.35	5,189,696.35	5,441,801.98
515502 9-1-1 PSAP REIMB	2,075,718.65	2,031,500.00	2,143,426.96	2,143,426.96	2,341,000.00
515600 ISD ASAP INTERLOCAL	624,143.16	632,535.00	506,890.00	506,890.00	684,264.00
INTERGOV REVENUE - CITY/OTHER	8,934,223.28	9,001,862.66	9,068,782.55	9,068,782.55	9,542,486.72
INTERGOVERNMENTAL TOTAL :	34,928,310.28	37,208,960.20	40,705,647.17	40,705,539.23	33,606,151.83
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
520200 FEES-ID PHOTO	66,790.00	80,000.00	61,755.00	61,755.00	66,950.00
520700 FEES-PATROL SVCS.	29,522,420.72	31,506,597.00	35,024,733.03	35,024,733.03	36,851,051.00
520710 FEES-PATROL SVCS-FINANCE CHRG	34,064.77	35,210.00	53,169.04	53,169.04	58,497.00
520800 FEE-HORSE TRACK ADMISSION	68,257.66	77,000.00	74,345.24	74,345.24	62,000.00
521000 FEES-MEDICAL CLINIC FOR CAC	313,856.00	300,000.00	329,885.50	329,885.50	380,000.00
521100 FEES-CHILD SUPPORT II	108,120.08	112,000.00	105,508.80	105,508.80	108,000.00
521200 FEES-REDEPOSIT	117,875.82	68,649.42	118,920.32	115,000.45	113,000.00
521300 FEES-URINALYSIS	282,904.00	311,078.00	306,158.00	306,000.00	300,000.00
521400 FEES-SUBPOENA	5,874.56	1,818.00	3,646.21	3,706.61	1,623.00
521500 FEES-ELECTRONIC MONITOR	190,932.75	190,347.00	197,874.00	196,865.00	205,000.00
521600 FEES- COMM.CENTERS USERS	4,700.00	4,600.00	4,040.00	4,040.00	2,000.00
521900 FEES-ALARM SYSTEM	1,192,240.10	839,600.00	968,405.48	951,811.05	888,100.00
521901 ALARM PERMIT ISSUANCE FEES	624,016.00	598,800.00	612,134.67	605,404.67	604,300.00
521902 ALARM PERMIT RENEWAL FEES	524,860.00	508,500.00	556,155.00	552,137.50	549,400.00
521904 ALARM FEES-COLLECTION FIRM	380,524.68	427,100.00	(22,537.72)	(22,537.72)	0.00
522100 FEES-PRETRIAL RELEASE	50,579.62	11,698.00	41,447.99	41,366.99	40,000.00
522200 FEES-CHILD SUPPORT	8,669.50	5,100.00	2,315.34	2,315.34	3,542.47
522400 FEES-CSCD FISCAL	231,161.42	255,099.00	294,689.37	243,759.55	250,000.00
522600 FEES-TRIAL	339.57	175.00	149.66	149.66	100.00
522700 FEES-MEDICAL EXAMINER	124,690.77	53,807.00	55,111.33	55,073.65	43,883.00
522701 FEES-CRT TESTIMONY/EXPERT WITN	2,060.00	1,800.00	950.00	950.00	0.00
522702 FEES-DEPOSITION/PRETRIAL CASE	18,115.00	20,735.00	2,090.00	2,090.00	0.00
523202 FEES - ADMIN HEARINGS TR	250.00	0.00	0.00	0.00	0.00
523300 FEES-IGNITION INTERLOCK	27,241.00	52,942.00	29,353.00	28,972.00	24,834.00
523400 PRIOR PERIOD-CHARGES FOR SERVI	14,583,721.44	0.00	(2,523.53)	(2,523.53)	0.00
523600 SUPERVISION FEES	16,834.54	18,700.00	16,415.00	16,415.00	16,855.00
523900 FEES-FIRE MARSHAL INSPECTIONS	105,790.00	100,000.00	140,521.67	138,221.67	172,000.00
523901 FIRE MARSHALL INSPEC-SPEC HNDL	0.00	0.00	12,250.00	11,500.00	42,000.00
524000 FEES-ANIMAL CONTROL	446,309.29	488,000.00	401,870.00	401,870.00	390,000.00
524400 FEES-FIRE CODE PERMIT	916,300.00	1,150,000.00	2,450,072.00	2,450,072.00	2,350,600.00
524500 FEES-TREAS SERVICES	2,400.00	2,400.00	2,000.00	2,000.00	2,400.00
524700 FEES-HEALTH-19 & EPSDT	0.00	0.00	13,549.20	0.00	0.00
524800 FEES-IMPOUNDING	18,380.00	25,300.00	19,441.50	19,441.50	25,600.00
524900 FEES-FIRE MARSHAL REPORTS	285.00	200.00	741.00	425.00	500.00
525200 FEES-WRECKER ID	20,450.00	19,800.00	22,345.00	22,345.00	20,600.00
525300 FEES-AUCTIONS	165,521.61	188,700.00	164,053.31	164,053.31	157,300.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
525400 FEES-LIQUOR APPLICATION	16,573.00	17,034.00	16,299.00	16,146.00	17,000.00
525500 FEES-BAILBOND LICENSE	22,009.00	22,000.00	14,500.00	14,500.00	16,700.00
525600 FEES-SOB PERMIT FEES	7,500.00	7,500.00	5,000.00	5,000.00	7,600.00
525700 FEES-FOOD PERMIT	1,087,620.00	1,181,579.00	1,065,425.00	1,065,425.00	1,136,660.00
525800 FEES-WRECKER PERMITS	315,888.00	90,000.00	380,294.00	380,294.00	325,590.00
525900 FEES-SIGN PERMITS	211,550.00	220,000.00	250,290.00	250,290.00	260,000.00
526000 FEES-CULVERT PERMITS	2,282,650.00	2,300,000.00	1,641,090.00	1,641,090.00	1,868,156.00
526100 FEES-BLDG PERMITS	4,741,262.82	4,800,000.00	4,255,424.08	4,255,424.08	5,000,000.00
526200 FEES-ROAD USE PERMITS	163,014.00	180,000.00	201,137.00	201,137.00	190,000.00
526300 FEES-ONSIGHT SEWAGE FAC	277,820.92	281,000.00	261,400.00	261,400.00	287,200.00
526400 FEES-JIMS FEES	113,372.90	113,000.00	98,006.00	97,245.60	110,000.00
526500 FEES-PIPELINE PERMITS	14,540.00	30,000.00	15,620.00	15,540.00	2,500.00
526600 FEES-VIDEO	82,617.54	91,967.00	66,545.86	66,144.32	75,598.33
526700 FEES-USER/PARKS/COMM CNTRS	330,777.20	306,620.00	317,867.35	311,879.35	333,057.15
526900 FEES-CERTIFIED COPY	25,328.21	22,289.00	25,585.67	25,549.67	22,545.00
527000 FEES-PLAT RECORDATION REVIEW	343,800.00	350,000.00	307,800.00	307,800.00	308,370.00
527100 FEES-PRIVATE PROCESS SERVERS	(4,407.00)	0.00	4,407.00	4,407.00	0.00
527200 FEES-STORMWATER QUALITY PERMIT	115,770.00	121,000.00	178,240.00	178,240.00	161,000.00
527300 HAZARDOUS MATERIAL SERVICES	172,213.40	106,865.00	164,895.00	164,895.00	0.00
527401 UNRESTRICTED DEV COMM SUBDIVIS	420,080.00	435,000.00	279,260.00	279,260.00	450,000.00
527700 POSTAGE	442.15	552.00	6,943.94	6,931.88	8,379.00
527900 FEES- FIRE MARSHALL	0.00	5,000.00	225.00	225.00	0.00
529900 FEES-MISCELLANEOUS	621,089.15	561,909.00	564,959.78	564,409.78	689,215.21
536400 CREDIT CARD PROCESSING	23,612.15	24,497.00	24,734.65	24,655.65	27,470.51
536600 FEES BREATH ALCOHOL TESTING PR	108,023.79	120,000.00	91,995.75	91,995.75	100,000.00
536800 FEES/E-FILING FEE	44,172.12	44,932.00	60,131.75	60,131.75	61,150.66
536900 FEES-SUPPORT COURT RELATED JUD	103,810.50	104,004.19	101,319.41	101,319.41	111,175.84
536901 FEE-SUPPORT CRT REL JUD 08	0.00	0.00	295.31	500.00	0.00
537000 FEE-EXPUNGEMENT APPLICATION	276.80	350.00	390.00	390.00	300.00
FEES, OTHER	61,817,942.55	48,992,853.61	52,461,115.96	52,352,547.55	55,299,803.17
FEES OF OFFICE					
530100 M V S T FEES	26,226,318.82	26,000,000.00	26,580,294.52	26,580,294.52	28,000,000.00
530200 FEES-CHILD SAFETY FEE	1,141,877.93	1,245,518.35	1,275,417.33	1,275,417.33	1,300,000.00
530300 HARRIS COUNTY JUDGE	57,940.00	61,200.00	47,868.00	47,868.00	65,000.00
530300 FIRE MARSHAL'S OFFICE	0.00	0.00	0.00	0.00	0.00
530300 DOMESTIC RELATIONS OFFICE	127,623.65	131,173.00	98,562.17	98,562.17	103,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 1	3,630,358.79	2,180,000.00	3,397,146.85	3,396,359.35	3,700,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 2	735,799.71	400,000.00	662,199.44	661,904.17	720,300.00
530300 HARRIS COUNTY CONSTABLE PCT. 3	1,374,619.51	723,300.00	1,110,183.10	1,110,053.10	1,374,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 4	1,846,306.22	1,130,000.00	1,831,720.51	1,831,175.51	1,865,313.00
530300 HARRIS COUNTY CONSTABLE PCT. 5	3,013,720.13	2,296,057.00	2,608,055.43	2,605,218.54	2,693,513.00
530300 HARRIS COUNTY CONSTABLE PCT. 6	403,890.51	158,500.00	387,247.40	387,022.40	440,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 7	1,166,321.37	892,000.00	1,031,917.98	1,031,552.98	1,276,549.00
530300 HARRIS COUNTY CONSTABLE PCT. 8	732,147.61	530,000.00	682,716.64	682,511.64	727,000.00
530300 JUSTICE OF THE PEACE 1-1	335,158.61	662,400.00	339,661.10	339,661.10	341,450.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008		2007/2008		2008/2009
	2006/2007	Adjusted	2007/2008	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
530300 JUSTICE OF THE PEACE 1-2	547,511.95	772,000.00	590,797.81	590,797.81	527,000.00
530300 JUSTICE OF THE PEACE 2-1	198,723.84	356,673.00	170,763.58	170,763.58	169,000.00
530300 JUSTICE OF THE PEACE 2-2	53,310.35	195,900.00	68,462.68	68,462.68	65,000.00
530300 JUSTICE OF THE PEACE 3-1	617,723.24	738,720.00	518,073.78	518,072.78	510,540.00
530300 JUSTICE OF THE PEACE 3-2	120,646.33	168,584.00	118,348.91	118,348.91	124,810.00
530300 JUSTICE OF THE PEACE 4-1	1,049,963.29	1,370,000.00	869,180.71	869,180.71	870,000.00
530300 JUSTICE OF THE PEACE 4-2	307,941.97	495,300.00	357,879.96	357,879.96	350,500.00
530300 JUSTICE OF THE PEACE 5-1	708,961.64	1,173,200.00	693,229.72	693,229.72	639,914.49
530300 JUSTICE OF THE PEACE 5-2	1,268,170.63	1,749,000.00	1,086,412.11	1,086,412.11	1,100,000.00
530300 JUSTICE OF THE PEACE 6-1	30,269.67	96,600.00	41,744.67	41,744.67	38,799.60
530300 JUSTICE OF THE PEACE 6-2	52,827.03	56,300.00	56,958.61	56,958.61	64,642.10
530300 JUSTICE OF THE PEACE 7-1	127,652.82	403,510.00	133,830.42	133,830.42	115,000.00
530300 JUSTICE OF THE PEACE 7-2	198,763.45	338,000.00	209,697.74	209,697.74	211,000.00
530300 JUSTICE OF THE PEACE 8-1	154,719.70	244,000.00	221,744.44	221,744.44	233,000.00
530300 JUSTICE OF THE PEACE 8-2	189,827.61	277,000.00	208,493.16	208,493.16	203,000.00
530300 HARRIS COUNTY ATTORNEY	0.00	0.00	575.00	0.00	0.00
530300 HARRIS COUNTY CLERK	25,366,657.90	26,000,000.00	21,516,104.48	21,600,000.00	23,141,000.00
530300 HARRIS COUNTY TREASURER	0.00	0.00	0.00	0.00	0.00
530300 HARRIS COUNTY SHERIFF'S DEPT	1,110,154.98	949,300.00	850,282.37	850,282.37	902,000.00
530300 H/C DISTRICT ATTORNEY	402,340.69	350,000.00	304,708.57	304,708.57	400,000.00
530300 HARRIS COUNTY DISTRICT CLERK	7,996,507.14	7,907,250.00	7,230,533.68	7,226,161.85	7,449,286.23
530300 H/C COMM. SUPERVISION & CORR.	125,152.84	0.00	125,329.14	125,329.14	122,000.00
530301 AG-VARIOUS CHECKS	249,472.54	269,715.90	225,295.06	225,295.06	216,837.00
530302 AG IVD-LICENSE SUSPENSION	50.00	50.00	0.00	0.00	200.00
530303 AG IVD-MOTION TO ENFORCE	593.48	681.00	290.00	290.00	370.00
530304 AG IVD-MOTION TO MODIFY	300.00	215.00	355.00	355.00	260.00
530305 AG IVD-MOTION TO TRANSFER	0.00	0.00	65.00	65.00	130.00
530307 AG IVD-ORIGINAL PETITION	206.16	65.00	325.00	325.00	115.00
530308 AG IVD-PATERNITY	963.52	955.00	220.04	220.04	95.00
530309 AG IVD-PRECEPT	655.00	719.00	90.00	90.00	220.00
530310 ATTACHMENT	3,475.00	3,730.00	4,700.00	4,700.00	5,332.00
530311 BACKGROUND SEARCH FEE	2,824.00	2,791.00	5,040.00	4,884.00	5,116.00
530312 BOND FORFEITURE-EXECUTION	135.47	150.00	0.00	0.00	0.00
530313 CAPIAS	0.00	0.00	75.00	75.00	75.00
530314 CERTIORARI	110.00	120.00	0.00	0.00	0.00
530315 CITATION	204,223.32	220,024.00	211,410.91	207,120.91	220,773.52
530317 CONSTABLE SALE POSTING	90.00	90.00	19,735.70	19,105.70	31,081.00
530318 DEED OR BILL OF SALE	50.00	50.00	1,696.00	1,606.00	1,760.00
530320 DEPOSITION SUBPOENA	28,200.00	34,404.00	29,315.00	29,120.00	30,659.00
530323 EXECUTION AND ORDER OF SALE	29,990.00	30,417.00	42,300.00	41,850.00	45,797.00
530324 EXECUTION	155,245.00	169,623.00	187,720.00	178,495.00	181,086.00
530325 FORCIBLE	290.00	195.00	0.00	0.00	130.00
530326 GARNISHMENT	14,400.00	14,507.50	17,400.00	17,400.00	17,750.00
530327 HABEAS CORPUS	300.00	575.00	1,350.00	1,350.00	1,125.00
530328 INJUNCTION	735.00	927.00	375.00	375.00	450.00
530331 NOTICE	13,330.00	16,442.00	18,900.00	18,835.00	19,525.00
530332 NOTICE OF APP FOR PROT ORDER	310.00	195.00	150.00	150.00	195.00

HARRIS COUNTY, TEXAS

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	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
530333 NON-WRIT OTHER	220.00	220.00	0.00	0.00	0.00
530334 OTHER	137.40	0.00	1,282.76	1,282.76	553.00
530335 PHOTOS	1,147.89	80.00	45.61	45.61	44.00
530336 POSTING OF CITATION	820.00	845.00	12,605.00	11,225.00	1,900.00
530337 PRECEPT	2,900.00	3,179.00	3,344.96	3,289.96	3,240.00
530338 PROTECTIVE ORDER	315.00	450.00	825.00	825.00	525.00
530339 POSSESSION	10,500.00	13,020.00	8,625.00	8,150.00	10,318.00
530340 PUBLICATION	1,705.00	1,860.00	1,430.00	1,255.00	1,500.00
530341 PJ WRIT OF POSSESSION	250.00	250.00	125.00	125.00	250.00
530342 TURNOVER ORDER	870.00	900.00	1,125.00	1,125.00	1,141.00
530343 REPLEVY BOND	1,145.00	1,392.00	840.00	800.00	880.00
530344 RESTRAINING ORDER	240.00	225.00	150.00	150.00	225.00
530345 SCIRE FACIAS	120.00	120.00	150.00	150.00	0.00
530346 SEQUESTRATION	32,005.00	38,707.00	42,685.00	42,010.00	44,947.00
530347 SHOW CAUSE	10,945.00	13,760.00	12,960.00	12,700.00	13,746.00
530348 SMALL CLAIMS	37,200.00	41,720.00	46,020.00	44,850.00	47,480.00
530349 SUMMONS & COMPLAINT	20,695.00	21,434.00	23,270.00	23,075.00	26,480.00
530350 SUBPOENA (SUMMONS)	8,925.00	9,384.00	11,830.00	11,765.00	12,562.00
530351 SUMMONS	24,570.00	26,110.00	26,260.00	26,065.00	27,653.00
530352 TEMPORARY RESTRAINING ORDER	6,070.00	7,512.00	8,560.00	8,560.00	10,400.00
530353 TRUSTEE SALE	3,365.00	3,700.00	5,700.00	5,700.00	6,000.00
530354 TAX SUIT-FOREIGN	153,045.28	175,036.71	158,843.48	156,579.48	165,598.00
530355 TAX SUIT-LOCAL	925.00	700.00	1,288.62	1,213.62	1,025.62
530356 TAX SALE	130,122.37	119,489.00	19,746.76	19,346.76	14,737.00
530357 TAX WARRANT	21,600.00	23,460.00	15,100.00	15,100.00	14,700.00
530358 CRIMINAL WARRANTS/ARREST FEES	791.70	765.00	477.54	477.54	250.00
530359 WRIT OTHER	330.00	75.00	0.00	0.00	75.00
530360 TAX RESALE	118,716.00	110,099.00	133,352.95	133,352.95	144,450.00
530367 SPECIAL EXPENSE	40,479.43	42,000.00	49,286.29	48,936.29	47,373.78
530368 TRAFFIC COST	382,050.91	403,199.02	359,943.02	359,943.02	357,541.71
530369 TPF-TIME PAYMENT 40%	329,846.90	327,224.00	275,210.64	275,210.64	314,132.33
530370 TRANSACTION FEE	77,667.52	77,000.00	70,380.76	69,731.51	72,678.34
530371 DPS FTA FEE	2,473.30	2,530.00	8,823.23	8,823.23	15,589.06
530373 FEE-WRIT OF REENTRY	250.00	250.00	125.00	125.00	125.00
530374 5% ADMIN FEE-BONDS	91,984.50	148,000.00	144,651.40	148,000.00	148,722.81
530375 GUARDIANSHIP APPLICATION	0.00	0.00	65.00	65.00	0.00
530378 TURNOVER ORDER WITH LEVY	0.00	0.00	200.00	200.00	200.00
530400 FEES - TAX COLLECTOR	47,719,326.99	13,000,000.00	26,574,159.94	27,000,000.51	0.00
530401 AUTOMOBILE COMMISSIONS	0.00	0.00	0.00	0.00	13,200,000.00
530402 PROPERTY TAX COMMISSIONS	0.00	0.00	0.00	0.00	9,800,000.00
530500 TAX COLLECTOR-BEER & WINE	177,066.84	165,000.00	153,032.99	153,032.99	169,000.00
530600 FEES - AUTO REGISTRATION	28,828,427.46	31,000,000.00	31,977,572.90	31,977,572.90	29,400,000.00
FEES OF OFFICE	160,365,107.91	126,597,822.48	136,343,043.57	136,822,266.52	134,697,741.59

JUDICIAL FEES

HARRIS COUNTY, TEXAS

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	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
528000 DRUG COURT PROGRAM FEE	0.00	0.00	57,862.96	57,862.96	136,068.00
534800 SUPPLEMENTAL GUARDIANSHIP	0.00	0.00	59,020.00	57,280.00	127,000.00
535100 FEES-INDIGENT LEGAL SVCS	43,242.58	43,381.33	44,750.42	44,750.42	45,394.93
535200 FEES-TIME PAYMENT 10%	82,461.60	82,065.64	68,802.38	68,802.38	78,306.22
535300 SOCIAL STUDIES & PARENTING	76,948.52	83,928.00	99,806.12	99,806.12	130,087.00
535400 FEES-COURTHOUSE SECURITY	2,165,008.53	2,214,034.04	1,927,866.16	1,927,680.88	2,085,528.64
535503 CC REAL PPTY & PER REC	4,741,166.00	4,700,000.00	4,162,255.00	4,162,255.00	4,463,000.00
535506 VITAL STATISTICS REC PRES FD	58,475.00	62,717.00	59,783.80	59,276.80	63,400.00
535600 FEES-JURY	329,307.98	363,037.01	298,425.07	298,051.07	307,214.04
535700 FEES-PROBATE CONT EDUC	37,760.00	38,802.00	37,363.00	36,968.00	38,700.00
535900 FEES JUVENILE PROBATION	153,255.95	152,000.00	103,161.34	103,161.34	116,823.67
536000 FEES-DISPUTE RESOLUTION	120,203.20	122,530.00	114,920.21	114,920.32	131,000.00
536100 FEES-CT REPORTERS	1,290,072.43	1,265,000.00	1,243,027.61	1,243,027.61	1,310,000.00
536200 FEES-JUV DELINQ PREVENTION	787.94	40.00	112.91	112.91	650.00
536300 FEES-DOM RELATIONS OFFICE	253,947.51	272,455.00	202,837.80	202,837.80	260,477.00
537200 CHILD SAFETY FD-MUNICIPALITIES	0.00	0.00	5.00	5.00	0.00
JUDICIAL FEES	9,352,637.24	9,399,990.02	8,479,999.78	8,476,798.61	9,293,649.50
CHARGES FOR SERVICES TOTAL :	231,535,687.70	184,990,666.11	197,284,159.31	197,651,612.68	199,291,194.26
USER FEES					
RENT & CONCESSIONS					
545300 PARKS-DEP/CLEAN UP	55,480.00	47,150.00	45,494.00	45,494.00	50,000.00
545600 RENT - PUBLIC LOCKERS CTY JAIL	27,703.46	26,360.00	32,212.00	32,212.00	35,000.00
545800 RENT - GOLF CONCESSIONS	525,623.02	489,740.00	603,598.05	603,597.85	646,000.00
RENT & CONCESSIONS	608,806.48	563,250.00	681,304.05	681,303.85	731,000.00
USER FEES TOTAL :	608,806.48	563,250.00	681,304.05	681,303.85	731,000.00
FINES					
FINES					
540100 FINES-CRIM/MISD	18,889,431.77	18,951,403.88	16,277,136.68	16,300,000.07	16,692,336.83
540300 TRUANCY FEE	119,089.11	129,383.03	116,667.35	116,667.35	125,796.70
540900 FINES-OTHER	644,670.54	591,560.00	678,206.07	670,519.73	670,000.00
541100 BOND FORFEITURES	3,942,707.94	4,033,173.99	3,242,063.61	3,242,063.61	3,428,365.99
541200 FORFEITURES-OTHER	(350.00)	0.00	0.00	0.00	0.00
FINES	23,595,549.36	23,705,520.90	20,314,073.71	20,329,250.76	20,916,499.52
FINES TOTAL :	23,595,549.36	23,705,520.90	20,314,073.71	20,329,250.76	20,916,499.52
MISCELLANEOUS					
REIMBURSEMENTS					
560100 REIMB-COURT COSTS,ATTYS	20,596.68	17,060.00	9,374.66	9,340.77	10,589.85
560101 COURT COSTS ALARM DETAIL	7,019.75	1,500.00	1,723.00	1,723.00	250.00
560200 REIMB-CIVIL CASES	91,627.00	91,627.00	101,483.00	101,483.00	101,483.00
560300 REIMB-SHER PRISONER RET	28,824.30	30,300.00	25,623.50	25,623.50	25,500.00

HARRIS COUNTY, TEXAS

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	2007/2008		2007/2008		2008/2009
	2006/2007	Adjusted	2007/2008	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
560700 REIMB. JURY PAYMENT	13,334.00	20,974.00	2,615.15	2,615.15	3,802.60
560800 REIMB-CONSTABLES TRA	4,525,010.81	5,410,684.00	6,119,149.60	6,119,149.60	5,869,676.00
560801 CONTRACT PATROL ADMIN	0.00	0.00	24,194.00	24,194.00	125,000.00
560900 REIMB-OEM/FC	895,000.00	895,000.00	920,000.00	920,000.00	920,000.00
561000 REIMB-DEFENSIVE DRIVING	82.50	100.00	0.00	0.00	100.00
561400 REIMB-CSCD ATTORNEY	82,857.10	86,200.00	61,224.18	61,224.18	60,000.00
561800 REIMB-ADP INTERPRETER	0.00	0.00	182.76	182.76	0.00
562100 REIMB-UTILITIES	328,484.75	324,824.00	365,876.22	365,876.44	363,804.74
562200 REIMB ELECTION COSTS	2,768,339.28	2,600,000.00	4,440,181.72	4,440,181.72	4,000,000.00
562300 REIMB-PHONE CALLS	10,515.61	14,706.00	7,074.29	7,016.11	5,499.00
562400 REIMB-DAMAGE TO COUNTY PROP	410,203.80	379,526.55	397,385.20	397,168.20	466,534.00
562600 REIMB-ADMIN CHARGES	2,206,134.08	1,711,052.00	5,579,481.46	5,579,481.46	5,600,000.00
562700 REIMB-COUNTY INS CLAIMS	10,556.92	0.00	3,477.65	3,477.65	0.00
562900 REIMB-PAYROLL	599,469.71	416,038.28	823,552.00	823,552.00	398,013.28
563100 REIMBURSEMENT CO ATTY	0.00	0.00	2,500.00	2,500.00	0.00
563101 REIMB CO ATTY HOSPITAL DIST	1,337,962.55	1,500,000.00	1,125,000.00	1,125,000.00	1,580,000.00
563102 REIMB CO ATTY - TOLL ROAD	0.00	0.00	259,523.78	259,523.78	260,000.00
563103 REIMB CO ATTY - FLOOD CONTROL	364,338.78	370,000.00	759,284.48	759,284.48	760,000.00
563104 REIMB CO ATTY - Appraisal Dist	52,603.90	0.00	0.00	0.00	0.00
563200 REIMB-CONFINEMENT CCP 42.038	18,509.85	18,943.00	5,179.82	5,179.82	5,686.19
563300 REIMB CDA ENG	137,842.50	310,686.00	88,319.00	88,319.00	144,000.00
563400 REIMB-SHERIFF MEALS	1,269,377.72	1,555,800.00	1,306,554.64	1,306,554.64	1,735,500.00
563600 REIMB-ATTORNEY FEES	139,142.73	170,450.00	105,620.14	104,994.14	114,800.00
563601 ATTORNEY FEES ALARM DETAIL	14,749.83	3,000.00	3,720.01	3,720.01	300.00
564200 REIMB-PETTY CASH	1,000.00	0.00	(988.46)	(988.46)	0.00
564400 INSURANCE RECOVERIES	(1,789.30)	2,500.00	36,127.86	36,127.86	36,935.00
564900 REIMB-OTHER	1,487,442.83	272,403.20	303,772.64	303,596.65	96,580.00
565000 PRIOR PERIOD-REIMBURSEMENTS	787,794.68	0.00	151,214.10	150,149.10	0.00
565100 REIMB-CAC FOUNDATION REIMB	0.00	122,000.00	78,950.63	78,950.63	56,500.00
565200 REF-OVERPAYMENTS	144,093.58	91,900.00	160,814.26	160,365.07	133,440.00
565300 REIMB -RESIDENT R & B	577,802.48	545,866.00	573,568.61	536,193.83	600,164.00
565400 BILLINGS-OHED HOUSING AUTHORIT	1,376,291.21	1,369,600.00	1,328,834.29	1,328,834.29	1,860,446.00
565500 REF-SOCIAL SERVICE PYMTS	15,284.30	20,000.00	8,504.59	8,504.59	10,080.00
565800 REIMB -TRANSTAR/FPM	108,597.95	111,000.00	111,626.16	111,626.16	124,914.00
566000 REF-MOTOR FUEL TAX	2,680.88	2,900.00	4,030.83	4,030.83	2,751.00
566100 REIMB-SHERIFF COMMISSARY	625,359.02	554,300.00	618,985.13	619,999.88	626,000.00
566200 REIMB-ME CRIME LAB	6,390.50	5,485.00	8,236.20	8,236.20	8,013.00
567500 REIMB-CPS SHARED FUNDING	2,128,049.03	2,261,986.14	2,012,954.62	2,012,954.62	2,240,491.00
567800 REIMB-CPS MEDICAL RELATED	108,320.70	142,500.00	84,590.89	81,670.84	110,750.00
568000 REIMB-FINANCIAL SERVICES	166,090.78	157,500.00	148,426.74	148,426.74	168,116.00
568200 REIMB-BILLINGS TO HOSPITAL DIS	1,702,503.94	1,738,000.00	1,367,456.53	1,367,456.53	1,458,800.00
REIMBURSEMENTS	24,568,496.73	23,326,411.17	29,535,405.88	29,493,500.77	30,084,518.66
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	302,772.36	157,184.66	401,418.48	401,418.48	275,354.00

HARRIS COUNTY, TEXAS

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	2006/2007 Actuals	2007/2008 Adjusted Revenue Estimate	2007/2008 Actuals	2007/2008 Estimated Actuals	2008/2009 Revenue Estimate
CONTRIBUTIONS	302,772.36	157,184.66	401,418.48	401,418.48	275,354.00
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	9,269.30	0.00	8,644.45	8,644.45	0.00
590200 MISC-LAW ENF ACADEMY	0.00	0.00	815.00	815.00	0.00
590400 MISC-TEL COIN STATIONS	4,374,643.78	2,800,000.00	5,233,699.19	5,233,699.19	4,700,000.00
590500 MISC-VENDING MACHINE	163,398.80	126,000.00	119,520.94	119,520.94	133,125.00
590600 MISC-MYLARS	0.00	0.00	10.00	10.00	0.00
590800 COPIES-PUBLIC RECORDS	1,529,245.90	1,493,719.85	1,525,476.74	1,524,999.78	1,561,801.32
591100 MISC-SALE OF SPECS	540.00	500.00	120.00	120.00	400.00
591200 MISC.-LATE CHARGE	192.87	0.00	0.00	0.00	0.00
591300 MISC-RECOVER UNCLAIM PROP	43.00	0.00	2,531.25	2,531.25	0.00
591500 REIMB-MISC PENALTY	100,524.24	220,712.00	193,290.00	193,290.00	194,034.00
591600 SALE OF SCRAP MATERIALS	34,377.52	0.00	53,305.77	53,305.77	68,339.00
591800 MISC-10% RENDITION PENALTY	1,072,094.40	725,000.00	966,779.06	966,779.06	700,000.00
592200 MISC-PYMTS IN LIEU OF TAXES	47,890.00	0.00	3,447,044.12	3,447,044.12	0.00
592300 MISC-TAX ABATEMENT RECAPTURE	24,273.83	0.00	17,013.18	17,013.18	0.00
592500 MISC-JUDGEMENTS	24,960.00	0.00	18,466.95	18,466.95	0.00
592900 MISC RESTITUTION	237,321.22	202,363.17	203,736.94	203,581.94	221,575.00
593000 MISC-CANCELLED CHECKS	(7,403.53)	0.00	294,952.32	294,952.32	0.00
593800 MISC-RECYCLING	54,656.14	3,000.00	7,668.66	8,000.00	3,600.00
594600 ADMINISTRATIVE REVENUE	1,056.90	1,000.00	1,839.91	1,839.91	0.00
594900 MISC-OTHER	125,895.48	772,312.00	1,027,249.40	1,027,245.46	107,600.00
595000 MISC-SECURITY BADGES	1,075.00	750.00	850.00	850.00	960.00
595100 PRIOR PERIOD-MISCELLANEOUS	3,907.42	0.00	(1,293,596.39)	(1,293,596.39)	0.00
595400 SALE OF PROPERTY & EQUIP	1,117,520.08	300,000.00	813,143.41	813,143.41	136,800.00
598900 OIL ROYALTIES	87,907.58	90,000.00	94,468.69	94,468.69	90,000.00
599801 HOT CHECK REV CLEARING	30.00	0.00	28,885.00	28,356.30	0.00
MISCELLANEOUS	9,003,419.93	6,735,357.02	12,765,914.59	12,765,081.33	7,918,234.32
MISCELLANEOUS TOTAL :	33,874,689.02	30,218,952.85	42,702,738.95	42,660,000.58	38,278,106.98
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 H/C COMMISSIONER PCT. 1	32,375.00	37,000.00	39,080.00	39,080.00	2,000.00
545000 H/C COMMISSIONER PCT. 2	17,687.40	13,300.00	14,073.98	14,073.98	12,300.00
545000 H/C COMMISSIONER PCT. 3	74,066.18	38,000.00	37,000.00	37,000.00	38,000.00
545000 H/C COMMISSIONER PCT. 4	7,325.00	19,406.00	7,700.00	7,700.00	8,650.00
545000 H/C MANAGEMENT SERVICES	17,424.10	0.00	0.00	0.00	0.00
545000 HARRIS COUNTY PUBLIC LIBRARY	0.00	0.00	0.00	0.00	0.00
545000 FACILITIES & PROPERTY MGMT.	1,227,811.02	1,339,551.00	1,184,087.64	1,143,982.64	1,264,844.00
545000 HARRIS COUNTY CONSTABLE PCT. 1	0.00	0.00	0.00	0.00	0.00
545000 HARRIS COUNTY SHERIFF'S DEPT	30,860.00	26,600.00	30,750.00	30,750.00	27,200.00
545000 H/C PROBATE COURT III	0.00	0.00	0.00	0.00	0.00
545001 RENT-9111 EASTEX FWY(ANNEX 60)	138,209.52	138,210.00	138,209.52	138,209.52	138,210.00
545002 RENT-RTC BUILDING(ANNEX 83)	237,870.14	239,000.00	241,257.10	241,257.10	241,793.00
545004 RENT-1310 PRAIRIE(ANNEX 44)	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008	2008/2009
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
545006 RENT-CAFETERIA ADMIN BLDG	29,352.04	12,000.00	12,000.00	12,000.00	12,000.00
545010 RENT-MISCELLANEOUS COLL BY FPM	5,660.06	5,844.00	5,845.21	5,845.21	5,845.00
545011 RENT-1012 CONGRESS(ANNEX 16)	10,845.17	10,882.00	11,063.33	11,063.33	11,192.00
545012 RENT-117 EAST AVE A(ANNEX 7)	600.00	600.00	750.00	750.00	1,200.00
545015 AMERICAN SHOOTING CENTERS	150,647.99	113,000.00	157,658.51	157,658.51	118,000.00
545017 RENT-301 MAIN (ANEEX 15)	3,416.00	3,500.00	3,461.18	3,461.18	3,500.00
545019 RENT-5518 JACKSON	50.00	50.00	50.00	50.00	50.00
545021 RENT-WASHBURN TUNNEL	1,137.90	1,192.00	1,251.72	1,251.72	1,192.00
545022 PARKING-1300 BAKER STREET	300,509.91	238,108.00	333,464.57	340,000.00	301,200.00
545023 RENT-10555 NORTHWEST FREEWAY	107,315.74	240,000.00	269,977.50	270,000.30	236,179.00
545025 MURWORTH RENT & PARKING	809,043.25	735,618.00	815,404.76	815,404.76	821,028.00
545028 HC-PARKING GARAGE	661,089.71	630,000.00	774,987.66	775,000.00	661,200.00
545029 RENT-1200 BAKER ST GARAGE	161,744.99	167,367.00	179,740.16	180,000.00	168,945.00
RENT & CONCESSIONS	4,029,241.12	4,013,428.00	4,262,012.84	4,228,738.25	4,078,728.00
LEASE REVENUE TOTAL :	4,029,241.12	4,013,428.00	4,262,012.84	4,228,738.25	4,078,728.00
PREMIUMS					
DENTAL					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,652,887.03	2,173,353.00	3,594,977.50	4,000,000.70	3,354,279.42
570300 INTEREST REV -INVEST	8,721,895.42	5,588,622.00	8,928,934.21	9,000,000.00	5,550,377.58
570400 PRIOR PERIOD-INTEREST	(17,748.56)	0.00	0.00	0.00	0.00
572000 INTEREST-VEHICLE INVENTOR	1,136,232.69	700,000.00	1,336,071.26	1,336,071.26	900,000.00
INTEREST EARNINGS	13,493,266.58	8,461,975.00	13,859,982.97	14,336,071.96	9,804,657.00
INTEREST TOTAL :	13,493,266.58	8,461,975.00	13,859,982.97	14,336,071.96	9,804,657.00
GAIN ON SALE					
GAIN ON SALE OF INVESTMENTS					
MISCELLANEOUS					
595300 SALE OF REAL PROPERTY	622,732.00	6,750,875.00	6,519,705.00	6,519,705.00	0.00
MISCELLANEOUS	622,732.00	6,750,875.00	6,519,705.00	6,519,705.00	0.00
GAIN ON SALE TOTAL :	622,732.00	6,750,875.00	6,519,705.00	6,519,705.00	0.00
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	32,470,640.56	28,400,000.00	124,200,000.00	124,200,000.00	120,000,000.00
700200 TRANSFER IN-TOLL ROAD	0.00	21,950.00	21,950.00	21,950.00	0.00
700300 TRANSFER IN-GRANTS	967,123.11	0.00	35.59	35.59	0.00
OPERATING TRANSFERS IN	33,437,763.67	28,421,950.00	124,221,985.59	124,221,985.59	120,000,000.00
OPERATING TRANSFERS IN TOTAL :	33,437,763.67	28,421,950.00	124,221,985.59	124,221,985.59	120,000,000.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted	2007/2008	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
TOTAL REVENUES & TRANSFERS - IN	1,139,848,499.99	1,095,605,322.06	1,299,645,210.10	1,303,641,408.00	1,316,348,673.59
TOTAL AVAILABLE RESOURCES	1,338,125,476.99	1,300,967,054.06	1,505,019,167.10	1,509,015,365.00	1,575,236,965.59

HARRIS COUNTY, TEXAS

PUBLIC IMP CONTINGENCY FUND - (Fund 1020)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	24,603,033.00
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	24,603,033.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	15,704,867.28	16,554,211.00	16,812,480.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	1,096,000.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	9,550.16	10,000.00	65,800.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	0.00	(185.11)	(185.11)	57,783.00
5022xx DELINQUENT TAXES	0.00	0.00	0.00	0.00	175,100.00
TAXES TOTAL :	0.00	0.00	15,714,232.33	16,564,025.89	18,207,163.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	8,941.83	8,941.83	0.00
MISCELLANEOUS	0.00	0.00	8,941.83	8,941.83	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	8,941.83	8,941.83	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	447.77	520.37	60,171.98
570300 INTEREST REV.-INVEST.	0.00	0.00	1,982.61	4,410.00	481,375.87
INTEREST EARNINGS	0.00	0.00	2,430.38	4,930.37	541,547.85
INTEREST TOTAL :	0.00	0.00	2,430.38	4,930.37	541,547.85
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	8,025,134.62	8,025,134.62	0.00
OPERATING TRANSFERS IN	0.00	0.00	8,025,134.62	8,025,134.62	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	8,025,134.62	8,025,134.62	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	0.00	23,750,739.16	24,603,032.71	18,748,710.85
TOTAL AVAILABLE RESOURCES	0.00	0.00	23,750,739.16	24,603,032.71	43,351,743.85

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-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.

Probate Court Support Fund (2290)

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

Appellate Judicial System Fund (2300)

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

Courthouse Security Justice Court Fund (2340)

This fund was authorized under House Bill 1934 and is to provide security services for a justice court located in a building that is not the county courthouse.

Records Management and Preservation Fund (2360)

This fund accounts for fees collected for the preservation and restoration services performed by the County. These funds are restricted and may only be expended for the preservation and restorations of archived records.

Justice Court Technology Fund (2380)

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

Child Abuse Prevention Fund (2390)

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

Juvenile Case Manager Fee Fund (2410)

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

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.

TCEQ 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)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	5,286.00	5,573.00	5,553.00	5,553.00	5,820.00
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	5,286.00	5,573.00	5,553.00	5,553.00	5,820.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	18.82	33.00	14.82	23.77	9.45
570300 INTEREST REV.-INVEST.	247.86	176.00	231.16	243.23	181.44
INTEREST EARNINGS	<u>266.68</u>	<u>209.00</u>	<u>245.98</u>	<u>267.00</u>	<u>190.89</u>
INTEREST TOTAL :	266.68	209.00	245.98	267.00	190.89
TOTAL REVENUES & TRANSFERS - IN	266.68	209.00	245.98	267.00	190.89
TOTAL AVAILABLE RESOURCES	5,552.68	5,782.00	5,798.98	5,820.00	6,010.89

HARRIS COUNTY, TEXAS

TIRZ Affordable Housing-Int Be - (Fund 2130)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	587,142.00	837,646.00	837,734.00	837,734.00	532,511.00
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	587,142.00	837,646.00	837,734.00	837,734.00	532,511.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
592400 Misc - TIRZ Set Aside	451,349.44	0.00	487,483.00	487,483.00	0.00
MISCELLANEOUS	451,349.44	0.00	487,483.00	487,483.00	0.00
MISCELLANEOUS TOTAL :	451,349.44	0.00	487,483.00	487,483.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,563.59	3,141.00	1,704.13	1,859.00	1,222.42
570300 INTEREST REV.-INVEST.	34,469.89	28,271.00	22,127.05	24,138.00	16,240.68
INTEREST EARNINGS	37,033.48	31,412.00	23,831.18	25,997.00	17,463.10
INTEREST TOTAL :	37,033.48	31,412.00	23,831.18	25,997.00	17,463.10
TOTAL REVENUES & TRANSFERS - IN	488,382.92	31,412.00	511,314.18	513,480.00	17,463.10
TOTAL AVAILABLE RESOURCES	1,075,524.92	869,058.00	1,349,048.18	1,351,214.00	549,974.10

HARRIS COUNTY, TEXAS

CHILD SUPPORT ENFORCEMENT REVE - (Fund 2210)
2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	576,193.00	110,529.00	185,506.00	185,506.00	440,956.00
Less Reserve for Liabilities	352.00	1,907.00	4,592.00	4,592.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	575,841.00	108,622.00	180,914.00	180,914.00	440,956.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	1,286,465.33	1,200,000.00	1,437,162.52	1,501,738.00	1,599,430.21
INTERGOV REVENUE - STATE	1,286,465.33	1,200,000.00	1,437,162.52	1,501,738.00	1,599,430.21
INTERGOVERNMENTAL TOTAL :	1,286,465.33	1,200,000.00	1,437,162.52	1,501,738.00	1,599,430.21
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	994.17	249.00	641.13	699.00	498.92
570300 INTEREST REV.-INVEST.	11,122.21	3,896.00	9,518.01	12,192.00	16,131.67
INTEREST EARNINGS	12,116.38	4,145.00	10,159.14	12,891.00	16,630.59
INTEREST TOTAL :	12,116.38	4,145.00	10,159.14	12,891.00	16,630.59
TOTAL REVENUES & TRANSFERS - IN	1,298,581.71	1,204,145.00	1,447,321.66	1,514,629.00	1,616,060.80
TOTAL AVAILABLE RESOURCES	1,874,422.71	1,312,767.00	1,628,235.66	1,695,543.00	2,057,016.80

HARRIS COUNTY, TEXAS

FAMILY PROTECTION - (Fund 2220)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	193,892.00	156,866.00	164,539.00	164,539.00	96,359.00
Less Reserve for Liabilities	0.00	2,210.00	2,210.00	2,210.00	2,171.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	193,892.00	154,656.00	162,329.00	162,329.00	94,188.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523700 FEES-FAMILY PROTECTION	286,122.59	280,000.00	278,407.65	282,929.00	287,000.00
FEES, OTHER	286,122.59	280,000.00	278,407.65	282,929.00	287,000.00
CHARGES FOR SERVICES TOTAL :	286,122.59	280,000.00	278,407.65	282,929.00	287,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	757.91	3,698.00	448.31	489.00	186.60
570300 INTEREST REV.-INVEST.	9,879.56	2,184.00	6,429.01	7,013.00	2,923.40
INTEREST EARNINGS	10,637.47	5,882.00	6,877.32	7,502.00	3,110.00
INTEREST TOTAL :	10,637.47	5,882.00	6,877.32	7,502.00	3,110.00
TOTAL REVENUES & TRANSFERS - IN	296,760.06	285,882.00	285,284.97	290,431.00	290,110.00
TOTAL AVAILABLE RESOURCES	490,652.06	440,538.00	447,613.97	452,760.00	384,298.00

HARRIS COUNTY, TEXAS

PROBATE COURT SUPPORT - (Fund 2290)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	124,329.00
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	124,329.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	0.00	0.00	59,583.48	123,904.00	196,096.00
INTERGOV REVENUE - STATE	0.00	0.00	59,583.48	123,904.00	196,096.00
INTERGOVERNMENTAL TOTAL :	0.00	0.00	59,583.48	123,904.00	196,096.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	31.31	80.00	506.00
570300 INTEREST REV.-INVEST.	0.00	0.00	271.15	345.00	6,721.00
INTEREST EARNINGS	0.00	0.00	302.46	425.00	7,227.00
INTEREST TOTAL :	0.00	0.00	302.46	425.00	7,227.00
TOTAL REVENUES & TRANSFERS - IN	0.00	0.00	59,885.94	124,329.00	203,323.00
TOTAL AVAILABLE RESOURCES	0.00	0.00	59,885.94	124,329.00	327,652.00

HARRIS COUNTY, TEXAS

APPELLATE JUDICIAL SYSTEM - (Fund 2300)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	151,241.00	105,877.00	105,112.00	105,112.00	93,673.00
Less Reserve for Liabilities	5,230.00	4,045.00	13,013.00	13,013.00	5,184.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	146,011.00	101,832.00	92,099.00	92,099.00	88,489.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523400 PRIOR PERIOD-CHARGES FOR SERVI	1,845.00	0.00	0.00	0.00	0.00
FEES, OTHER	1,845.00	0.00	0.00	0.00	0.00
JUDICIAL FEES					
535800 FEES-APPELLATE JUDICIAL	430,286.14	426,000.00	415,736.12	434,881.12	438,400.00
JUDICIAL FEES	430,286.14	426,000.00	415,736.12	434,881.12	438,400.00
CHARGES FOR SERVICES TOTAL :	432,131.14	426,000.00	415,736.12	434,881.12	438,400.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
560200 REIMB-CIVIL CASES	88,033.00	88,033.00	101,475.00	101,475.00	101,475.00
564900 REIMB-OTHER	672.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	88,705.00	88,033.00	101,475.00	101,475.00	101,475.00
MISCELLANEOUS TOTAL :	88,705.00	88,033.00	101,475.00	101,475.00	101,475.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	409.53	1,985.00	277.86	302.00	180.70
570300 INTEREST REV.-INVEST.	5,163.23	1,985.00	3,728.10	4,068.00	3,433.35
INTEREST EARNINGS	5,572.76	3,970.00	4,005.96	4,370.00	3,614.05
INTEREST TOTAL :	5,572.76	3,970.00	4,005.96	4,370.00	3,614.05
TOTAL REVENUES & TRANSFERS - IN	526,408.90	518,003.00	521,217.08	540,726.12	543,489.05
TOTAL AVAILABLE RESOURCES	672,419.90	619,835.00	613,316.08	632,825.12	631,978.05

HARRIS COUNTY, TEXAS

CRTHOUSE SECURITY JUSTICE CRT - (Fund 2340)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	8,346.00	160,815.00	161,802.00	161,802.00	347,059.00
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	8,346.00	160,815.00	161,802.00	161,802.00	347,059.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
535401 CRTHOUSE SEC JUSTICE COURT	149,247.33	148,867.08	156,743.49	170,992.49	173,739.56
JUDICIAL FEES	149,247.33	148,867.08	156,743.49	170,992.49	173,739.56
CHARGES FOR SERVICES TOTAL :	149,247.33	148,867.08	156,743.49	170,992.49	173,739.56
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	265.45	302.00	811.40	885.00	520.91
570300 INTEREST REV.-INVEST.	3,943.25	5,729.00	12,264.30	13,380.00	9,897.23
INTEREST EARNINGS	4,208.70	6,031.00	13,075.70	14,265.00	10,418.14
INTEREST TOTAL :	4,208.70	6,031.00	13,075.70	14,265.00	10,418.14
TOTAL REVENUES & TRANSFERS - IN	153,456.03	154,898.08	169,819.19	185,257.49	184,157.70
TOTAL AVAILABLE RESOURCES	161,802.03	315,713.08	331,621.19	347,059.49	531,216.70

HARRIS COUNTY, TEXAS

RECORDS MGMT & PRESERVATION FD - (Fund 2360)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	8,473,614.00	13,904,109.00	13,991,888.00	13,991,888.00	15,932,085.00
Less Reserve for Liabilities	21,430.00	846.00	12,575.00	12,575.00	550.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	8,452,184.00	13,903,263.00	13,979,313.00	13,979,313.00	15,931,535.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
535501 FEES-ADDTL DC RCDS MGMT.	350,437.16	350,000.00	346,066.50	350,000.00	363,000.00
535502 CC CIVIL & PROBATE	186,820.00	171,405.00	179,240.00	180,000.00	191,480.00
535503 CC REAL PPTY & PER REC	4,692,560.00	4,650,000.00	4,119,720.00	4,190,786.00	4,400,000.00
535504 CRIMINAL RECORDS MGMT	82,895.07	144,465.00	53,002.16	60,000.70	58,294.89
535505 ORIGINAL DC REC MGMT	355,907.18	355,000.00	348,318.15	355,000.00	365,000.00
535507 FEES-RECORD PRESERVATION-22.50	365,350.48	261,000.00	277,419.80	300,000.71	338,400.00
JUDICIAL FEES	6,033,969.89	5,931,870.00	5,323,766.61	5,435,787.41	5,716,174.89
CHARGES FOR SERVICES TOTAL :	6,033,969.89	5,931,870.00	5,323,766.61	5,435,787.41	5,716,174.89
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	45,073.28	41,712.00	53,372.21	58,224.00	26,015.72
570300 INTEREST REV.-INVEST.	614,635.18	479,692.00	807,529.28	880,942.00	494,298.64
INTEREST EARNINGS	659,708.46	521,404.00	860,901.49	939,166.00	520,314.36
INTEREST TOTAL :	659,708.46	521,404.00	860,901.49	939,166.00	520,314.36
TOTAL REVENUES & TRANSFERS - IN	6,693,678.35	6,453,274.00	6,184,668.10	6,374,953.41	6,236,489.25
TOTAL AVAILABLE RESOURCES	15,145,862.35	20,356,537.00	20,163,981.10	20,354,266.41	22,168,024.25

HARRIS COUNTY, TEXAS

JUSTICE COURT TECHNOLOGY FUND - (Fund 2380)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	33,390.00	173,220.00	177,277.00	177,277.00	724,050.00
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	33,390.00	173,220.00	177,277.00	177,277.00	724,050.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523500 JUSTICE COURT TECH FEES	614,393.96	605,918.96	673,317.95	688,831.77	675,962.50
FEES, OTHER	614,393.96	605,918.96	673,317.95	688,831.77	675,962.50
CHARGES FOR SERVICES TOTAL :	614,393.96	605,918.96	673,317.95	688,831.77	675,962.50
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	297.19	585.00	1,316.04	1,436.00	1,055.97
570300 INTEREST REV.-INVEST.	3,203.19	5,911.00	19,787.14	21,585.00	20,063.47
INTEREST EARNINGS	3,500.38	6,496.00	21,103.18	23,021.00	21,119.44
INTEREST TOTAL :	3,500.38	6,496.00	21,103.18	23,021.00	21,119.44
TOTAL REVENUES & TRANSFERS - IN	617,894.34	612,414.96	694,421.13	711,852.77	697,081.94
TOTAL AVAILABLE RESOURCES	651,284.34	785,634.96	871,698.13	889,129.77	1,421,131.94

HARRIS COUNTY, TEXAS

CHILD ABUSE PREVENTION FUND - (Fund 2390)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008	2008/2009
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	994.00	1,019.00	1,019.00	4,980.00
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	994.00	1,019.00	1,019.00	4,980.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
527500 CHILD ABUSE PREVENTION FEE	993.52	1,325.00	3,600.00	3,837.00	7,855.00
FEES, OTHER	993.52	1,325.00	3,600.00	3,837.00	7,855.00
CHARGES FOR SERVICES TOTAL :	993.52	1,325.00	3,600.00	3,837.00	7,855.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1.50	1.00	6.83	8.00	7.13
570300 INTEREST REV.-INVEST.	23.53	36.00	106.81	116.00	135.51
INTEREST EARNINGS	25.03	37.00	113.64	124.00	142.64
INTEREST TOTAL :	25.03	37.00	113.64	124.00	142.64
TOTAL REVENUES & TRANSFERS - IN	1,018.55	1,362.00	3,713.64	3,961.00	7,997.64
TOTAL AVAILABLE RESOURCES	1,018.55	2,356.00	4,732.64	4,980.00	12,977.64

HARRIS COUNTY, TEXAS

JUVENILE CASE MGR FEE - (Fund 2410)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008	2008/2009
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	621,975.00
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	621,975.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
527800 JUVENILE CASE MANAGER FEE	0.00	999,999.98	602,718.93	610,109.54	552,321.93
FEES, OTHER	0.00	999,999.98	602,718.93	610,109.54	552,321.93
CHARGES FOR SERVICES TOTAL :	0.00	999,999.98	602,718.93	610,109.54	552,321.93
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	675.74	736.00	644.38
570300 INTEREST REV.-INVEST.	0.00	0.00	10,199.91	11,129.00	15,465.10
INTEREST EARNINGS	0.00	0.00	10,875.65	11,865.00	16,109.48
INTEREST TOTAL :	0.00	0.00	10,875.65	11,865.00	16,109.48
TOTAL REVENUES & TRANSFERS - IN	0.00	999,999.98	613,594.58	621,974.54	568,431.41
TOTAL AVAILABLE RESOURCES	0.00	999,999.98	613,594.58	621,974.54	1,190,406.41

HARRIS COUNTY, TEXAS

STORMWATER MANAGEMENT FUND - (Fund 2450)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	1,903,981.00	1,371,843.00	1,363,058.00	1,363,058.00	2,550,189.00
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	1,903,981.00	1,371,843.00	1,363,058.00	1,363,058.00	2,550,189.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	243,075.82	1,605,896.13	1,910,926.14	1,910,926.00	300,000.00
INTERGOV REVENUE - STATE	243,075.82	1,605,896.13	1,910,926.14	1,910,926.00	300,000.00
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	100,000.00	1,965,000.00	1,965,000.00	1,965,000.00	0.00
INTERGOV REVENUE - CITY/OTHER	100,000.00	1,965,000.00	1,965,000.00	1,965,000.00	0.00
INTERGOVERNMENTAL TOTAL :	343,075.82	3,570,896.13	3,875,926.14	3,875,926.00	300,000.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
565200 REF-OVERPAYMENTS	0.00	47,330.56	47,330.56	47,330.56	0.00
REIMBURSEMENTS	0.00	47,330.56	47,330.56	47,330.56	0.00
MISCELLANEOUS					
593800 MISC-RECYCLING	203.24	0.00	50.78	50.78	0.00
MISCELLANEOUS	203.24	0.00	50.78	50.78	0.00
MISCELLANEOUS TOTAL :	203.24	47,330.56	47,381.34	47,381.34	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	6,952.85	2,572.00	5,198.06	5,671.00	4,442.98
570300 INTEREST REV.-INVEST.	91,067.01	48,872.00	76,458.77	83,407.00	84,416.68
INTEREST EARNINGS	98,019.86	51,444.00	81,656.83	89,078.00	88,859.66
INTEREST TOTAL :	98,019.86	51,444.00	81,656.83	89,078.00	88,859.66
TOTAL REVENUES & TRANSFERS - IN	441,298.92	3,669,670.69	4,004,964.31	4,012,385.34	388,859.66
TOTAL AVAILABLE RESOURCES	2,345,279.92	5,041,513.69	5,368,022.31	5,375,443.34	2,939,048.66

HARRIS COUNTY, TEXAS

SAN JACINTO WETLANDS PROJECT - (Fund 2500)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	48,201.00	47,019.00	46,795.00	46,795.00	49,578.00
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	48,201.00	47,019.00	46,795.00	46,795.00	49,578.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	182.62	88.00	160.24	175.00	81.26
570300 INTEREST REV.-INVEST.	2,405.06	1,675.00	2,389.38	2,608.00	1,543.85
INTEREST EARNINGS	2,587.68	1,763.00	2,549.62	2,783.00	1,625.11
INTEREST TOTAL :	2,587.68	1,763.00	2,549.62	2,783.00	1,625.11
TOTAL REVENUES & TRANSFERS - IN	2,587.68	1,763.00	2,549.62	2,783.00	1,625.11
TOTAL AVAILABLE RESOURCES	50,788.68	48,782.00	49,344.62	49,578.00	51,203.11

HARRIS COUNTY, TEXAS

TCEQ-POLLUTION CONTROL - (Fund 2510)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	892,598.00	835,572.00	837,820.00	837,820.00	824,411.00
Less Reserve for Liabilities	27.00	0.00	8,629.00	8,629.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	892,571.00	835,572.00	829,191.00	829,191.00	824,411.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564400 INSURANCE RECOVERIES	0.00	3,010.64	3,010.64	3,010.64	0.00
564900 REIMB-OTHER	1,648.00	0.00	0.00	0.00	0.00
565200 REF-OVERPAYMENTS	3,750.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	5,398.00	3,010.64	3,010.64	3,010.64	0.00
MISCELLANEOUS					
592900 MISC RESTITUTION	63,300.06	114,320.32	114,320.82	114,320.82	0.00
MISCELLANEOUS	63,300.06	114,320.32	114,320.82	114,320.82	0.00
MISCELLANEOUS TOTAL :	68,698.06	117,330.96	117,331.46	117,331.46	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,393.61	3,133.00	2,779.55	3,032.00	1,360.78
570300 INTEREST REV -INVEST.	45,041.81	28,201.00	41,461.34	45,231.00	25,854.83
INTEREST EARNINGS	48,435.42	31,334.00	44,240.89	48,263.00	27,215.61
INTEREST TOTAL :	48,435.42	31,334.00	44,240.89	48,263.00	27,215.61
TOTAL REVENUES & TRANSFERS - IN	117,133.48	148,664.96	161,572.35	165,594.46	27,215.61
TOTAL AVAILABLE RESOURCES	1,009,704.48	984,236.96	990,763.35	994,785.46	851,626.61

HARRIS COUNTY, TEXAS

ELECTION SERVICES FUND - (Fund 2550)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	314,154.00	607,499.00	530,365.00	530,365.00	495,542.00
Less Reserve for Liabilities	0.00	0.00	519.00	519.00	15,700.00
Add Receivables	124,235.00	111,262.00	111,180.00	111,180.00	136,946.00
Available Beginning Cash	438,389.00	718,761.00	641,026.00	641,026.00	616,788.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562200 REIMB ELECTION COSTS	276,740.07	260,000.00	377,223.43	377,223.43	400,000.00
REIMBURSEMENTS	276,740.07	260,000.00	377,223.43	377,223.43	400,000.00
MISCELLANEOUS TOTAL :	276,740.07	260,000.00	377,223.43	377,223.43	400,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,848.33	1,367.00	2,360.26	2,575.00	792.60
570300 INTEREST REV.-INVEST.	25,133.03	21,414.00	36,203.72	39,751.00	15,059.46
INTEREST EARNINGS	26,981.36	22,781.00	38,563.98	42,326.00	15,852.06
INTEREST TOTAL :	26,981.36	22,781.00	38,563.98	42,326.00	15,852.06
TOTAL REVENUES & TRANSFERS - IN	303,721.43	282,781.00	415,787.41	419,549.43	415,852.06
TOTAL AVAILABLE RESOURCES	742,110.43	1,001,542.00	1,056,813.41	1,060,575.43	1,032,640.06

HARRIS COUNTY, TEXAS

DISPUTE RESOLUTION - (Fund 2700)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	572,956.00	569,800.00	562,197.00	562,197.00	588,166.00
Less Reserve for Liabilities	55,467.00	0.00	12,806.00	12,806.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	517,489.00	569,800.00	549,391.00	549,391.00	588,166.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
536000 FEES-DISPUTE RESOLUTION	917,382.20	904,524.80	935,402.37	942,084.69	965,887.22
JUDICIAL FEES	917,382.20	904,524.80	935,402.37	942,084.69	965,887.22
CHARGES FOR SERVICES TOTAL :	917,382.20	904,524.80	935,402.37	942,084.69	965,887.22
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,375.03	2,137.00	2,147.41	2,342.00	1,207.20
570300 INTEREST REV -INVEST.	32,041.08	19,231.00	32,932.51	35,926.00	22,936.78
INTEREST EARNINGS	34,416.11	21,368.00	35,079.92	38,268.00	24,143.98
INTEREST TOTAL :	34,416.11	21,368.00	35,079.92	38,268.00	24,143.98
TOTAL REVENUES & TRANSFERS - IN	951,798.31	925,892.80	970,482.29	980,352.69	990,031.20
TOTAL AVAILABLE RESOURCES	1,469,287.31	1,495,692.80	1,519,873.29	1,529,743.69	1,578,197.20

HARRIS COUNTY, TEXAS

LEOSE-LAW ENFORCEMENT - (Fund 2750)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	774,084.00	557,573.00	562,874.00	562,874.00	574,914.00
Less Reserve for Liabilities	7,571.00	787.00	4,071.00	4,071.00	3,961.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	766,513.00	556,786.00	558,803.00	558,803.00	570,953.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	103,491.17	335,504.96	304,730.71	304,730.71	319,192.06
INTERGOV REVENUE - STATE	103,491.17	335,504.96	304,730.71	304,730.71	319,192.06
INTERGOVERNMENTAL TOTAL :	103,491.17	335,504.96	304,730.71	304,730.71	319,192.06
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	743.01	0.00	0.00	0.00	0.00
REIMBURSEMENTS	743.01	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL :	743.01	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,703.75	1,045.00	2,412.27	2,631.00	996.59
570300 INTEREST REV -INVEST	34,862.98	19,864.00	35,586.85	38,821.00	18,935.27
INTEREST EARNINGS	37,566.73	20,909.00	37,999.12	41,452.00	19,931.86
INTEREST TOTAL :	37,566.73	20,909.00	37,999.12	41,452.00	19,931.86
TOTAL REVENUES & TRANSFERS - IN	141,800.91	356,413.96	342,729.83	346,182.71	339,123.92
TOTAL AVAILABLE RESOURCES	908,313.91	913,199.96	901,532.83	904,985.71	910,076.92

HARRIS COUNTY, TEXAS

HOTEL OCCUPANCY TAX REVENUE - (Fund 2760)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,227,978.00	8,630,727.00	8,152,449.00	8,152,449.00	2,878,682.00
Less Reserve for Liabilities	250,229.00	0.00	5,891.00	5,891.00	2,633.00
Add Receivables	84,764.00	0.00	0.00	0.00	0.00
Available Beginning Cash	1,062,513.00	8,630,727.00	8,146,558.00	8,146,558.00	2,876,049.00
REVENUES & TRANSFERS - IN					
TAXES					
504100 HOTEL OCCUPANCY TAXES	12,640,922.21	11,400,000.00	12,232,287.41	12,686,800.00	13,092,900.00
504200 1% HOTEL OCCUPANCY TAX	8,257,058.17	7,310,000.00	8,056,972.73	7,916,220.00	8,395,535.00
504300 RESTRICTED HOTEL TAX	1,457,127.88	1,290,000.00	1,256,226.96	1,396,980.00	1,481,565.00
TAXES TOTAL :	22,355,108.26	20,000,000.00	21,545,487.10	22,000,000.00	22,970,000.00
MISCELLANEOUS					
REIMBURSEMENTS					
562100 REIMB-UTILITIES	686,818.18	605,000.00	627,421.44	638,705.00	604,000.00
REIMBURSEMENTS	686,818.18	605,000.00	627,421.44	638,705.00	604,000.00
MISCELLANEOUS TOTAL :	686,818.18	605,000.00	627,421.44	638,705.00	604,000.00
LEASE REVENUE					
RENT & CONCESSIONS					
545000 HC SPORTS & CONVENTION CORP.	1.00	1.00	1.00	1.00	1.00
RENT & CONCESSIONS	1.00	1.00	1.00	1.00	1.00
LEASE REVENUE TOTAL :	1.00	1.00	1.00	1.00	1.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	10,942.31	22,656.00	22,687.97	24,751.00	13,378.67
570300 INTEREST REV.-INVEST.	151,338.39	300,997.00	319,863.80	348,942.00	254,194.74
INTEREST EARNINGS	162,280.70	323,653.00	342,551.77	373,693.00	267,573.41
INTEREST TOTAL :	162,280.70	323,653.00	342,551.77	373,693.00	267,573.41
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	995,000.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	995,000.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	995,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	24,199,208.14	20,928,654.00	22,515,461.31	23,012,399.00	23,841,574.41
TOTAL AVAILABLE RESOURCES	25,261,721.14	29,559,381.00	30,662,019.31	31,158,957.00	26,717,623.41

HARRIS COUNTY, TEXAS

LIBRARY DONATION FUND - (Fund 2770)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted	Actuals	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	383,998.00	361,344.00	364,339.00	364,339.00	406,112.00
Less Reserve for Liabilities	511.00	9,965.00	9,965.00	9,965.00	1,574.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	383,487.00	351,379.00	354,374.00	354,374.00	404,538.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
RENT & CONCESSIONS					
545400 LIBRARY CONCESSIONS	3,642.88	2,593.00	3,866.46	3,866.46	3,704.00
RENT & CONCESSIONS	3,642.88	2,593.00	3,866.46	3,866.46	3,704.00
REIMBURSEMENTS					
564900 REIMB-OTHER	0.00	0.00	466.00	466.00	0.00
REIMBURSEMENTS	0.00	0.00	466.00	466.00	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	0.00	220,374.00	0.00	0.00	200,000.00
584901 CONTRIBUTIONS-BOOKS	66,241.14	0.00	59,195.99	61,999.99	0.00
584903 CONTRIBUTIONS-INV. EQUIP.	22,722.00	0.00	22,067.70	22,873.70	0.00
584904 CONTRIBUTIONS-NON INV EQUIP	2,595.00	0.00	5,194.00	5,994.00	0.00
584906 CONTRIBUTIONS-TEMP PERSONNEL	2,154.00	0.00	11,575.80	12,000.40	0.00
584907 CONTRIBUTIONS-UNALLOCATED	127,489.56	0.00	131,994.93	135,400.05	0.00
CONTRIBUTIONS	221,201.70	220,374.00	230,028.42	238,268.14	200,000.00
MISCELLANEOUS TOTAL :	224,844.58	222,967.00	234,360.88	242,600.60	203,704.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,551.80	813.00	1,293.86	1,411.00	645.94
570300 INTEREST REV.-INVEST.	20,417.18	12,737.00	19,343.58	21,103.00	12,272.82
INTEREST EARNINGS	21,968.98	13,550.00	20,637.44	22,514.00	12,918.76
INTEREST TOTAL :	21,968.98	13,550.00	20,637.44	22,514.00	12,918.76
TOTAL REVENUES & TRANSFERS - IN	246,813.56	236,517.00	254,998.32	265,114.60	216,622.76
TOTAL AVAILABLE RESOURCES	630,300.56	587,896.00	609,372.32	619,488.60	621,160.76

HARRIS COUNTY, TEXAS

COUNTY LAW LIBRARY - (Fund 2800)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	778,404.00	936,447.00	947,954.00	947,954.00	908,295.00
Less Reserve for Liabilities	2,303.00	60,093.00	68,800.00	68,800.00	10,367.00
Add Receivables	32.00	34.00	34.00	34.00	44.00
Available Beginning Cash	776,133.00	876,388.00	879,188.00	879,188.00	897,972.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
522000 FEES-LAW LIBRARY	1,290,033.59	1,260,937.00	1,249,576.61	1,288,571.61	1,317,000.00
FEES, OTHER	<u>1,290,033.59</u>	<u>1,260,937.00</u>	<u>1,249,576.61</u>	<u>1,288,571.61</u>	<u>1,317,000.00</u>
CHARGES FOR SERVICES TOTAL :	1,290,033.59	1,260,937.00	1,249,576.61	1,288,571.61	1,317,000.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	729.77	0.00	0.00	0.00	0.00
565200 REF-OVERPAYMENTS	1,258.25	0.00	0.00	0.00	0.00
REIMBURSEMENTS	<u>1,988.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS					
590600 MISC-MYLARS	339.65	0.00	0.00	0.00	0.00
590800 COPIES-PUBLIC RECORDS	35,867.90	35,000.00	30,523.85	31,996.50	29,000.00
594900 MISC-OTHER	0.00	0.00	3,100.50	3,100.50	0.00
MISCELLANEOUS	<u>36,207.55</u>	<u>35,000.00</u>	<u>33,624.35</u>	<u>35,097.00</u>	<u>29,000.00</u>
MISCELLANEOUS TOTAL :	38,195.57	35,000.00	33,624.35	35,097.00	29,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,660.93	2,107.00	3,490.60	3,807.00	1,708.92
570300 INTEREST REV.-INVEST.	49,122.88	33,010.00	52,505.11	57,280.00	32,469.47
INTEREST EARNINGS	<u>52,783.81</u>	<u>35,117.00</u>	<u>55,995.71</u>	<u>61,087.00</u>	<u>34,178.39</u>
INTEREST TOTAL :	52,783.81	35,117.00	55,995.71	61,087.00	34,178.39
TOTAL REVENUES & TRANSFERS - IN	1,381,012.97	1,331,054.00	1,339,196.67	1,384,755.61	1,380,178.39
TOTAL AVAILABLE RESOURCES	2,157,145.97	2,207,442.00	2,218,384.67	2,263,943.61	2,278,150.39

PROPRIETARY FUNDS

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

Subscriber Access Fund (5020)

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

Parking Facilities Fund (5040)

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

Toll Road Construction (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.

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

SUBSCRIBER ACCESS - (Fund 5020)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	453,770.00	678,552.00	715,755.00	715,755.00	936,950.00
Less Reserve for Liabilities	189,453.00	212,217.00	213,254.00	213,254.00	219,932.00
Add Receivables	73,450.00	36,446.00	53,990.00	53,990.00	25,414.00
Available Beginning Cash	337,767.00	502,781.00	556,491.00	556,491.00	742,432.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523400 PRIOR PERIOD-CHARGES FOR SERVI	(16,947.95)	0.00	0.00	0.00	0.00
529900 FEES-MISCELLANEOUS	570.00	0.00	120.00	120.00	0.00
FEES, OTHER	(16,377.95)	0.00	120.00	120.00	0.00
CHARGES FOR SERVICES TOTAL :	(16,377.95)	0.00	120.00	120.00	0.00
<u>USER FEES</u>					
FEES, OTHER					
521800 FEES-SUBSCRIBER ACCESS	202,575.65	140,313.00	165,687.64	165,687.64	134,685.17
521810 FEES-SUBS. ACCESS-LATE CHARGES	628.21	0.00	686.36	686.36	420.00
FEES, OTHER	203,203.86	140,313.00	166,374.00	166,374.00	135,105.17
USER FEES TOTAL :	203,203.86	140,313.00	166,374.00	166,374.00	135,105.17
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
563900 REIMB-JIMS DATA SERVICES	146,137.22	146,427.00	68,364.38	68,875.00	64,712.80
564000 REIMB-JIMS TRAINING	10,780.00	10,197.00	7,360.00	7,360.00	7,514.40
564100 REIMB-JIMS SIGN ON	3,790.00	4,516.00	1,870.00	1,870.00	1,848.30
REIMBURSEMENTS	160,707.22	161,140.00	77,594.38	78,105.00	74,075.50
MISCELLANEOUS TOTAL :	160,707.22	161,140.00	77,594.38	78,105.00	74,075.50
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,425.16	509.00	2,844.08	3,103.00	1,526.28
570300 INTEREST REV.-INVEST.	32,930.00	24,937.00	42,722.41	46,605.00	28,999.29
INTEREST EARNINGS	35,355.16	25,446.00	45,566.49	49,708.00	30,525.57
INTEREST TOTAL :	35,355.16	25,446.00	45,566.49	49,708.00	30,525.57
TOTAL REVENUES & TRANSFERS - IN	382,888.29	326,899.00	289,654.87	294,307.00	239,706.24
TOTAL AVAILABLE RESOURCES	720,655.29	829,680.00	846,145.87	850,798.00	982,138.24

HARRIS COUNTY, TEXAS

PARKING FACILITIES - (Fund 5040)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	2,541,364.00	2,685,523.00	2,679,308.00	2,679,308.00	2,002,812.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	31,516.00	20,528.00	35,990.00	35,990.00	8,183.00
Available Beginning Cash	2,572,880.00	2,706,051.00	2,715,298.00	2,715,298.00	2,010,995.00
REVENUES & TRANSFERS - IN					
<u>USER FEES</u>					
RENT & CONCESSIONS					
545500 1019 CONGRESS	405,894.55	429,803.00	364,703.88	374,604.00	406,800.00
RENT & CONCESSIONS	405,894.55	429,803.00	364,703.88	374,604.00	406,800.00
USER FEES TOTAL :	405,894.55	429,803.00	364,703.88	374,604.00	406,800.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	10,363.17	7,049.00	7,990.85	8,716.00	3,984.72
570300 INTEREST REV.-INVEST.	137,727.13	93,658.00	117,212.04	127,868.00	62,427.29
INTEREST EARNINGS	148,090.30	100,707.00	125,202.89	136,584.00	66,412.01
INTEREST TOTAL :	148,090.30	100,707.00	125,202.89	136,584.00	66,412.01
TOTAL REVENUES & TRANSFERS - IN	553,984.85	530,510.00	489,906.77	511,188.00	473,212.01
TOTAL AVAILABLE RESOURCES	3,126,864.85	3,236,561.00	3,205,204.77	3,226,486.00	2,484,207.01

HARRIS COUNTY, TEXAS

WORKER'S COMPENSATION - (Fund 5490)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008	2008/2009
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	26,308,480.00	34,191,320.00	34,203,101.00	34,203,101.00	42,479,224.00
Less Reserve for Liabilities	26,655,057.00	33,112,459.00	24,988,461.00	24,988,461.00	31,164,958.00
Add Receivables	2,013,537.00	4,971,507.00	398.00	398.00	398.00
Available Beginning Cash	1,666,960.00	6,050,368.00	9,215,038.00	9,215,038.00	11,314,664.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
MISCELLANEOUS					
595500 MISC-WORKER'S COMP PREMIUM	11,116,726.13	12,300,000.00	12,590,826.78	12,593,546.00	14,000,000.00
595600 MISC-WORKERS COMP SUBROGATIONS	190,649.58	225,000.00	571,355.09	573,355.00	225,000.00
MISCELLANEOUS	<u>11,307,375.71</u>	<u>12,525,000.00</u>	<u>13,162,181.87</u>	<u>13,166,901.00</u>	<u>14,225,000.00</u>
MISCELLANEOUS TOTAL :	11,307,375.71	12,525,000.00	13,162,181.87	13,166,901.00	14,225,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	115,766.52	128,217.00	111,506.01	113,072.00	82,626.02
570300 INTEREST REV -INVEST.	1,247,147.41	1,153,957.00	1,726,725.24	1,726,725.24	1,294,474.39
INTEREST EARNINGS	<u>1,362,913.93</u>	<u>1,282,174.00</u>	<u>1,838,231.25</u>	<u>1,839,797.24</u>	<u>1,377,100.41</u>
INTEREST TOTAL :	1,362,913.93	1,282,174.00	1,838,231.25	1,839,797.24	1,377,100.41
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TOTAL REVENUES & TRANSFERS - IN	12,670,289.64	13,807,174.00	15,000,413.12	15,006,698.24	15,602,100.41
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TOTAL AVAILABLE RESOURCES	14,337,249.64	19,857,542.00	24,215,451.12	24,221,736.24	26,916,764.41

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	13,471,747.00	9,775,022.00	11,364,901.00	11,364,901.00	5,409,851.00
Less Reserve for Liabilities	552,680.00	836,094.00	1,020,973.00	1,020,973.00	92,405.00
Add Receivables	55,995.00	25,467.00	39,661.00	39,661.00	38,203.00
Available Beginning Cash	12,975,062.00	8,964,395.00	10,383,589.00	10,383,589.00	5,355,649.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
REIMBURSEMENTS					
564900 REIMB-OTHER	9,012.64	0.00	3,095.83	3,095.83	0.00
565200 REF-OVERPAYMENTS	0.00	0.00	1,557.95	1,557.95	0.00
REIMBURSEMENTS	9,012.64	0.00	4,653.78	4,653.78	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	3,765.40	0.00	0.00	0.00	0.00
CONTRIBUTIONS	3,765.40	0.00	0.00	0.00	0.00
MISCELLANEOUS					
595400 SALE OF PROPERTY & EQUIP	0.00	0.00	(21,952.50)	(21,952.50)	0.00
MISCELLANEOUS	0.00	0.00	(21,952.50)	(21,952.50)	0.00
MISCELLANEOUS TOTAL :	12,778.04	0.00	(17,298.72)	(17,298.72)	0.00
CHARGES TO DEPARTMENTS					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	8,911,031.77	9,460,000.00	7,786,787.30	8,285,260.00	13,682,517.00
555220 O/H INTERNAL PARTS	484,177.07	490,000.00	454,890.31	490,000.00	554,614.00
555230 O/H COMMERCIAL PARTS	241,636.90	253,000.00	179,140.01	253,000.00	237,469.00
555300 LABOR REVENUE	2,317,687.50	2,360,000.00	2,043,909.50	2,360,000.00	2,484,137.00
555401 O/H INTERNAL GASOLINE	162,833.46	173,800.00	129,838.55	155,806.00	165,881.00
555402 O/H INTERNAL DIESEL	18,421.68	21,555.00	15,442.75	18,530.00	20,636.00
555501 O/H EXTERNAL GASOLINE	98,651.79	101,300.00	91,853.50	101,300.00	116,579.00
555502 O/H EXTERNAL DIESEL	7,783.58	8,374.00	6,738.42	8,086.00	8,797.00
555701 EXTERNAL GASOLINE REVENUE	4,517,030.69	4,840,000.00	4,702,640.21	4,840,000.00	7,160,283.00
555702 EXTERNAL DIESEL REVENUE	357,422.27	379,000.00	352,254.99	379,000.00	461,381.00
SERVICES REVENUE	17,116,676.71	18,087,029.00	15,763,495.54	16,890,982.00	24,892,294.00
CHARGES TO DEPARTMENTS TOTAL :	17,116,676.71	18,087,029.00	15,763,495.54	16,890,982.00	24,892,294.00
LEASE REVENUE					
SERVICES REVENUE					
555600 VMC LEASE PROGRAM	5,578,980.20	5,840,000.00	4,564,567.00	5,477,481.00	6,903,492.00
SERVICES REVENUE	5,578,980.20	5,840,000.00	4,564,567.00	5,477,481.00	6,903,492.00
LEASE REVENUE TOTAL :	5,578,980.20	5,840,000.00	4,564,567.00	5,477,481.00	6,903,492.00
INTEREST					
INTEREST EARNINGS					

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
570100 INTEREST EARNINGS	40,106.73	29,325.00	31,844.99	34,740.00	11,173.34
570300 INTEREST REV.-INVEST.	509,669.15	337,238.00	482,952.73	526,858.00	212,293.49
INTEREST EARNINGS	549,775.88	366,563.00	514,797.72	561,598.00	223,466.83
INTEREST TOTAL :	549,775.88	366,563.00	514,797.72	561,598.00	223,466.83
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595200 GAIN-DISPOSAL FIXED ASSET	0.00	0.00	92,933.01	92,933.01	0.00
MISCELLANEOUS	0.00	0.00	92,933.01	92,933.01	0.00
GAIN ON SALE TOTAL :	0.00	0.00	92,933.01	92,933.01	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700050 CAPITAL ASSET TRANSFER-IN	0.00	0.00	3,036.80	3,036.80	0.00
OPERATING TRANSFERS IN	0.00	0.00	3,036.80	3,036.80	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	3,036.80	3,036.80	0.00
TOTAL REVENUES & TRANSFERS - IN	23,258,210.83	24,293,592.00	20,921,531.35	23,008,732.09	32,019,252.83
TOTAL AVAILABLE RESOURCES	36,233,272.83	33,257,987.00	31,305,120.35	33,392,321.09	37,374,901.83

HARRIS COUNTY, TEXAS

CENTRAL SVC.-RADIO REPAIR - (Fund 5520)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	589,822.00	567,829.00	101,491.00	101,491.00	76,374.00
Less Reserve for Liabilities	1,407.00	2,756.00	38,822.00	38,822.00	8,133.00
Add Receivables	433,750.00	385,647.00	683,707.00	683,707.00	368,176.00
Available Beginning Cash	1,022,165.00	950,720.00	746,376.00	746,376.00	436,417.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
527600 RADIO CHARGES	1,357,506.60	1,277,940.00	1,135,369.91	1,138,000.00	1,200,000.00
FEES, OTHER	1,357,506.60	1,277,940.00	1,135,369.91	1,138,000.00	1,200,000.00
CHARGES FOR SERVICES TOTAL :	1,357,506.60	1,277,940.00	1,135,369.91	1,138,000.00	1,200,000.00
<u>USER FEES</u>					
RENT & CONCESSIONS					
545700 RENT - ILA RADIO	153,359.83	42,000.00	158,360.02	158,360.02	80,000.00
RENT & CONCESSIONS	153,359.83	42,000.00	158,360.02	158,360.02	80,000.00
USER FEES TOTAL :	153,359.83	42,000.00	158,360.02	158,360.02	80,000.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	0.00	153,704.00	153,704.00	153,704.00	0.00
REIMBURSEMENTS	0.00	153,704.00	153,704.00	153,704.00	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	0.00	0.00	39,454.00	39,454.00	0.00
CONTRIBUTIONS	0.00	0.00	39,454.00	39,454.00	0.00
MISCELLANEOUS					
595100 PRIOR PERIOD-MISCELLANEOUS	0.00	0.00	(26,804.00)	(26,804.00)	0.00
MISCELLANEOUS	0.00	0.00	(26,804.00)	(26,804.00)	0.00
MISCELLANEOUS TOTAL :	0.00	153,704.00	166,354.00	166,354.00	0.00
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	293,098.32	303,873.00	236,553.01	236,553.01	274,521.00
555300 LABOR REVENUE	216,961.25	203,877.00	189,317.80	189,317.80	232,705.00
SERVICES REVENUE	510,059.57	507,750.00	425,870.81	425,870.81	507,226.00
CHARGES TO DEPARTMENTS TOTAL :	510,059.57	507,750.00	425,870.81	425,870.81	507,226.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,453.03	284.00	971.12	1,059.00	399.62
570300 INTEREST REV -INVEST.	18,901.48	4,455.00	14,044.16	15,322.00	7,592.73

HARRIS COUNTY, TEXAS

CENTRAL SVC.-RADIO REPAIR - (Fund 5520)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
INTEREST EARNINGS	20,354.51	4,739.00	15,015.28	16,381.00	7,992.35
INTEREST TOTAL :	20,354.51	4,739.00	15,015.28	16,381.00	7,992.35
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	2,725,740.00	2,878,600.00	2,878,600.00	3,278,600.00	3,278,600.00
OPERATING TRANSFERS IN	2,725,740.00	2,878,600.00	2,878,600.00	3,278,600.00	3,278,600.00
OPERATING TRANSFERS IN TOTAL :	2,725,740.00	2,878,600.00	2,878,600.00	3,278,600.00	3,278,600.00
TOTAL REVENUES & TRANSFERS - IN	4,767,020.51	4,864,733.00	4,779,570.02	5,183,565.83	5,073,818.35
TOTAL AVAILABLE RESOURCES	5,789,185.51	5,815,453.00	5,525,946.02	5,929,941.83	5,510,235.35

HARRIS COUNTY, TEXAS

INMATE INDUSTRIES - (Fund 5540)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue Estimate
	Actuals	Revenue Estimate	Actuals	Actuals	
BEGINNING CASH & INVESTMENTS	1,769,236.00	1,624,044.00	2,151,624.00	2,151,624.00	982,814.00
Less Reserve for Liabilities	15,131.00	3,025.00	11,674.00	11,674.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	1,754,105.00	1,621,019.00	2,139,950.00	2,139,950.00	982,814.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523400 PRIOR PERIOD-CHARGES FOR SERVI	(3,822.35)	0.00	0.00	0.00	0.00
FEES, OTHER	(3,822.35)	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES TOTAL :	(3,822.35)	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	138.50	0.00	0.00	0.00	0.00
REIMBURSEMENTS	138.50	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL :	138.50	0.00	0.00	0.00	0.00
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	14,353.73	15,200.00	11,320.27	12,000.00	15,100.00
555300 LABOR REVENUE	13,790.26	15,200.00	11,133.09	12,021.00	14,800.00
555900 INTER-DEPARTMENT REVENUE	521,119.49	0.00	0.00	0.00	0.00
SERVICES REVENUE	549,263.48	30,400.00	22,453.36	24,021.00	29,900.00
CHARGES TO DEPARTMENTS TOTAL :	549,263.48	30,400.00	22,453.36	24,021.00	29,900.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	6,665.33	3,045.00	6,997.95	7,633.00	3,278.32
570300 INTEREST REV.-INVEST.	88,148.87	57,857.00	104,247.81	112,796.00	62,288.07
INTEREST EARNINGS	94,814.20	60,902.00	111,245.76	120,429.00	65,566.39
INTEREST TOTAL :	94,814.20	60,902.00	111,245.76	120,429.00	65,566.39
TOTAL REVENUES & TRANSFERS - IN	640,393.83	91,302.00	133,699.12	144,450.00	95,466.39
TOTAL AVAILABLE RESOURCES	2,394,498.83	1,712,321.00	2,273,649.12	2,284,400.00	1,078,280.39

HARRIS COUNTY, TEXAS

RISK MANAGEMENT - (Fund 5550)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008		2007/2008		2008/2009
	2006/2007	Adjusted	2007/2008	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	1,132,048.00	2,086,572.00	1,993,935.00	1,993,935.00	1,243,114.00
Less Reserve for Liabilities	49,660.00	108,302.00	13,835.00	13,835.00	0.00
Add Receivables	55,995.00	0.00	4,852.00	4,852.00	24,825.00
Available Beginning Cash	1,138,383.00	1,978,270.00	1,984,952.00	1,984,952.00	1,267,939.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	339,859.82	130,000.00	173,598.18	179,052.00	121,780.00
565700 REF-INSURANCE PREMIUMS	688.00	0.00	25,496.95	30,950.00	0.00
REIMBURSEMENTS	340,547.82	130,000.00	199,095.13	210,002.00	121,780.00
MISCELLANEOUS					
594900 MISC-OTHER	150.00	0.00	589.89	589.89	0.00
MISCELLANEOUS	150.00	0.00	589.89	589.89	0.00
MISCELLANEOUS TOTAL :	340,697.82	130,000.00	199,685.02	210,591.89	121,780.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	5,762.86	38,341.00	7,449.97	8,126.00	2,869.02
570300 INTEREST REV.-INVEST.	82,848.86	39,906.00	109,414.87	119,363.00	54,511.29
INTEREST EARNINGS	88,611.72	78,247.00	116,864.84	127,489.00	57,380.31
INTEREST TOTAL :	88,611.72	78,247.00	116,864.84	127,489.00	57,380.31
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	5,150,000.00	3,800,000.00	3,800,000.00	3,800,000.00	4,150,000.00
OPERATING TRANSFERS IN	5,150,000.00	3,800,000.00	3,800,000.00	3,800,000.00	4,150,000.00
OPERATING TRANSFERS IN TOTAL :	5,150,000.00	3,800,000.00	3,800,000.00	3,800,000.00	4,150,000.00
TOTAL REVENUES & TRANSFERS - IN	5,579,309.54	4,008,247.00	4,116,549.86	4,138,080.89	4,329,160.31
TOTAL AVAILABLE RESOURCES	6,717,692.54	5,986,517.00	6,101,501.86	6,123,032.89	5,597,099.31

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	2007/2008 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	32,440,234.00	33,792,523.00	34,568,581.00	34,568,581.00	34,125,363.00
Less Reserve for Liabilities	1,751,725.00	3,224,724.00	2,362,796.00	2,362,796.00	1,229,114.00
Add Receivables	20,988.00	50,409,050.00	22,254.00	22,254.00	0.00
Available Beginning Cash	30,709,497.00	80,976,849.00	32,228,039.00	32,228,039.00	32,896,249.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	675,418.97	0.00	672,905.71	672,905.71	0.00
INTERGOV REVENUE - CITY/OTHER	675,418.97	0.00	672,905.71	672,905.71	0.00
INTERGOVERNMENTAL TOTAL :	675,418.97	0.00	672,905.71	672,905.71	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562300 REIMB-PHONE CALLS	265.13	0.00	0.00	0.00	0.00
564400 INSURANCE RECOVERIES	0.00	0.00	98,792.45	98,792.45	0.00
564900 REIMB-OTHER	171,355.83	0.00	74,870.48	74,870.48	0.00
565200 REF-OVERPAYMENTS	69.50	0.00	0.00	0.00	0.00
REIMBURSEMENTS	171,690.46	0.00	173,662.93	173,662.93	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	404,786.41	0.00	1,738,191.48	1,738,191.48	0.00
CONTRIBUTIONS	404,786.41	0.00	1,738,191.48	1,738,191.48	0.00
MISCELLANEOUS					
594900 MISC-OTHER	16,944.11	0.00	181,209.80	181,209.80	0.00
595400 SALE OF PROPERTY & EQUIP	0.00	0.00	(251.57)	(251.57)	0.00
MISCELLANEOUS	16,944.11	0.00	180,958.23	180,958.23	0.00
MISCELLANEOUS TOTAL :	593,420.98	0.00	2,092,812.64	2,092,812.64	0.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 H/C TOLL ROAD AUTHORITY	0.00	0.00	500.00	500.00	0.00
RENT & CONCESSIONS	0.00	0.00	500.00	500.00	0.00
LEASE REVENUE TOTAL :	0.00	0.00	500.00	500.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	80,243.40	443,527.00	121,394.32	132,430.00	66,714.39
570300 INTEREST REV.-INVEST.	1,299,000.00	823,693.00	1,347,045.83	1,469,505.00	1,045,192.07
INTEREST EARNINGS	1,379,243.40	1,267,220.00	1,468,440.15	1,601,935.00	1,111,906.46
INTEREST TOTAL :	1,379,243.40	1,267,220.00	1,468,440.15	1,601,935.00	1,111,906.46

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595200 GAIN-DISPOSAL FIXED ASSET	7,000.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	7,000.00	0.00	0.00	0.00	0.00
GAIN ON SALE TOTAL :	7,000.00	0.00	0.00	0.00	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700050 CAPITAL ASSET TRANSFER-IN	174,386.00	0.00	0.00	0.00	0.00
700200 TRANSFER IN-TOLL ROAD	111,001,284.32	0.00	6,515,100.26	6,515,100.26	0.00
OPERATING TRANSFERS IN	111,175,670.32	0.00	6,515,100.26	6,515,100.26	0.00
OPERATING TRANSFERS IN TOTAL :	111,175,670.32	0.00	6,515,100.26	6,515,100.26	0.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	113,830,753.67	1,267,220.00	10,749,758.76	10,883,253.61	1,111,906.46
TOTAL AVAILABLE RESOURCES	144,540,250.67	82,244,069.00	42,977,797.76	43,111,292.61	34,008,155.46

HARRIS COUNTY, TEXAS

TRA OFFICE BUILDING - (Fund 5720)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,530,998.00	1,997,357.00	2,031,400.00	2,031,400.00	2,224,281.00
Less Reserve for Liabilities	46,777.00	41,171.00	44,830.00	44,830.00	36,784.00
Add Receivables	95,251.00	166,820.00	0.00	0.00	44,783.00
Available Beginning Cash	1,579,472.00	2,123,006.00	1,986,570.00	1,986,570.00	2,232,280.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
529900 FEES-MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00
FEES, OTHER	50.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES TOTAL :	50.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562100 REIMB-UTILITIES	4,343.00	7,000.00	18.00	0.00	0.00
564900 REIMB-OTHER	0.00	0.00	1,065.28	1,065.28	0.00
565700 REF-INSURANCE PREMIUMS	663.00	1,000.00	14.00	0.00	0.00
REIMBURSEMENTS	5,006.00	8,000.00	1,097.28	1,065.28	0.00
MISCELLANEOUS					
590500 MISC-VENDING MACHINE	108.10	100.00	94.92	94.92	100.00
599801 HOT CHECK REV CLEARING	0.02	0.00	0.00	0.00	0.00
MISCELLANEOUS	108.12	100.00	94.92	94.92	100.00
MISCELLANEOUS TOTAL :	5,114.12	8,100.00	1,192.20	1,160.20	100.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 H/C TOLL ROAD AUTHORITY	11,700.00	11,700.00	11,700.00	11,700.00	0.00
545000 FACILITIES & PROPERTY MGMT.	0.00	0.00	0.00	0.00	0.00
545027 RENT-TOLL ROAD INCOME	728,688.65	439,633.00	471,274.00	488,725.00	449,493.00
RENT & CONCESSIONS	740,388.65	451,333.00	482,974.00	500,425.00	449,493.00
LEASE REVENUE TOTAL :	740,388.65	451,333.00	482,974.00	500,425.00	449,493.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	30,288.36	26,215.00	28,713.65	31,324.00	25,407.59
570300 INTEREST REV.-INVEST.	60,190.94	48,686.00	68,261.05	74,468.00	51,585.11
INTEREST EARNINGS	90,479.30	74,901.00	96,974.70	105,792.00	76,992.70
INTEREST TOTAL :	90,479.30	74,901.00	96,974.70	105,792.00	76,992.70
<u>GAIN ON SALE</u>					
MISCELLANEOUS					

HARRIS COUNTY, TEXAS

TRA OFFICE BUILDING - (Fund 5720)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
595200 GAIN-DISPOSAL FIXED ASSET	0.00	0.00	215,000.00	215,000.00	0.00
MISCELLANEOUS	0.00	0.00	215,000.00	215,000.00	0.00
GAIN ON SALE TOTAL :	0.00	0.00	215,000.00	215,000.00	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700200 TRANSFER IN-TOLL ROAD	0.00	0.00	345,000.00	345,000.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	345,000.00	345,000.00	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	345,000.00	345,000.00	0.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	836,032.07	534,334.00	1,141,140.90	1,167,377.20	526,585.70
TOTAL AVAILABLE RESOURCES	2,415,504.07	2,657,340.00	3,127,710.90	3,153,947.20	2,758,865.70

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008		2007/2008 Actuals	2007/2008		2008/2009 Revenue Estimate
	2006/2007	Adjusted		Estimated	Actuals	
	Actuals	Revenue Estimate		Actuals	Actuals	
BEGINNING CASH & INVESTMENTS	321,142,757.00	412,557,015.00	402,181,145.00	402,181,145.00	474,158,663.00	
Less Reserve for Liabilities	18,256,446.00	5,550,965.00	6,871,649.00	6,871,649.00	7,609,162.00	
Add Receivables	52,521.00	6,630,339.00	2,452,303.00	2,452,303.00	128,881.00	
Available Beginning Cash	302,938,832.00	413,636,389.00	397,761,799.00	397,761,799.00	466,678,382.00	
REVENUES & TRANSFERS - IN						
<u>INTERGOVERNMENTAL</u>						
INTERGOV REVENUE - CITY/OTHER						
515100 CITY & OTHER/MISC.	0.00	0.00	411,183.80	411,183.80	493,420.00	
INTERGOV REVENUE - CITY/OTHER	0.00	0.00	411,183.80	411,183.80	493,420.00	
INTERGOVERNMENTAL TOTAL :	0.00	0.00	411,183.80	411,183.80	493,420.00	
<u>CHARGES FOR SERVICES</u>						
FEES, OTHER						
529900 FEES-MISCELLANEOUS	2,929,051.48	1,919,856.00	563,889.32	615,152.00	785,133.00	
529950 TRA-ADMIN DEPOSITS	60,270.66	61,327.00	27,242.32	29,719.00	20,915.00	
529960 TRA-EZ TAG STICKER SALES	15,193,968.70	16,935,384.00	6,717,411.90	7,329,000.00	8,129,291.00	
FEES, OTHER	18,183,290.84	18,916,567.00	7,308,543.54	7,973,871.00	8,935,339.00	
FEES OF OFFICE						
530370 TRANSACTION FEE	0.00	0.00	8,348.77	8,348.77	0.00	
FEES OF OFFICE	0.00	0.00	8,348.77	8,348.77	0.00	
CHARGES FOR SERVICES TOTAL :	18,183,290.84	18,916,567.00	7,316,892.31	7,982,219.77	8,935,339.00	
<u>TOLL REVENUES</u>						
FEES, OTHER						
523200 FEES-TRA TOLL COLLECTIONS	357,695,431.40	379,570,839.00	380,184,763.22	408,259,968.61	439,384,048.00	
523250 TRA-UNPAID TOLLS (IOUS)	234,156.64	246,428.00	251,790.70	262,738.00	266,638.00	
FEES, OTHER	357,929,588.04	379,817,267.00	380,436,553.92	408,522,706.61	439,650,686.00	
TOLL REVENUES TOTAL :	357,929,588.04	379,817,267.00	380,436,553.92	408,522,706.61	439,650,686.00	
<u>FINES</u>						
FINES						
540900 FINES-OTHER	6,947,689.51	7,005,534.00	7,085,281.50	7,386,338.67	7,818,398.00	
540901 FINES-OTHER TRA/GASB 34	1,099,130.75	0.00	1,624,559.47	1,695,200.00	0.00	
FINES	8,046,820.26	7,005,534.00	8,709,840.97	9,081,538.67	7,818,398.00	
FINES TOTAL :	8,046,820.26	7,005,534.00	8,709,840.97	9,081,538.67	7,818,398.00	
<u>MISCELLANEOUS</u>						
MISCELLANEOUS						

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007 Actuals	2007/2008 Adjusted Revenue Estimate	2007/2008 Actuals	2007/2008 Estimated Actuals	2008/2009 Revenue Estimate
MISCELLANEOUS	3,306.29	0.00	(616.13)	0.00	0.00
MISCELLANEOUS TOTAL :	3,306.29	0.00	(616.13)	0.00	0.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 H/C TOLL ROAD AUTHORITY	8,317,647.00	4,267,308.00	1,276,453.00	1,276,453.00	600,000.00
545027 RENT-TOLL ROAD INCOME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
RENT & CONCESSIONS	8,323,647.00	4,273,308.00	1,282,453.00	1,282,453.00	606,000.00
LEASE REVENUE TOTAL :	8,323,647.00	4,273,308.00	1,282,453.00	1,282,453.00	606,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	794,868.26	1,392,380.00	1,188,114.83	1,296,125.00	891,925.14
570300 INTEREST REV.-INVEST.	14,352,452.28	14,078,508.00	21,573,019.68	22,025,524.00	13,973,493.84
INTEREST EARNINGS	15,147,320.54	15,470,888.00	22,761,134.51	23,321,649.00	14,865,418.98
INTEREST TOTAL :	15,147,320.54	15,470,888.00	22,761,134.51	23,321,649.00	14,865,418.98
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700200 TRANSFER IN-TOLL ROAD	111,039,274.20	0.00	13,100.80	13,100.80	0.00
OPERATING TRANSFERS IN	111,039,274.20	0.00	13,100.80	13,100.80	0.00
OPERATING TRANSFERS IN TOTAL :	111,039,274.20	0.00	13,100.80	13,100.80	0.00
TOTAL REVENUES & TRANSFERS - IN	518,673,247.17	425,483,564.00	420,930,543.18	450,614,851.65	472,369,261.98
TOTAL AVAILABLE RESOURCES	821,612,079.17	839,119,953.00	818,692,342.18	848,376,650.65	939,047,643.98

HARRIS COUNTY, TEXAS

TRA OPERATION AND MAINTENANCE - (Fund 5740)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,291,361.00	2,804,544.00	1,226,410.00	1,226,410.00	1,145,956.00
Less Reserve for Liabilities	1,311,047.00	51,867.00	932,828.00	932,828.00	44,476.00
Add Receivables	8,790.00	2,111.00	9,149.00	9,149.00	2,311.00
Available Beginning Cash	(10,896.00)	2,754,788.00	302,731.00	302,731.00	1,103,791.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562300 REIMB-PHONE CALLS	1,624.78	0.00	773.76	773.76	0.00
562400 REIMB-DAMAGE TO COUNTY PROP	32,125.65	0.00	38,947.54	38,947.54	0.00
562900 REIMB-PAYROLL	247,457.83	0.00	212,902.33	230,685.33	0.00
564900 REIMB-OTHER	3,991.65	0.00	316.31	316.31	0.00
565200 REF-OVERPAYMENTS	13,564.00	0.00	2,185.24	2,185.24	0.00
REIMBURSEMENTS	298,763.91	0.00	255,125.18	272,908.18	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	15,165.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	15,165.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
591600 SALE OF SCRAP MATERIALS	665.53	0.00	1,188.06	1,188.06	0.00
595400 SALE OF PROPERTY & EQUIP	0.00	0.00	17,438.01	17,438.01	0.00
599801 HOT CHECK REV CLEARING	0.00	0.00	0.14	0.14	0.00
MISCELLANEOUS	665.53	0.00	18,626.21	18,626.21	0.00
MISCELLANEOUS TOTAL :	314,594.44	0.00	273,751.39	291,534.39	0.00
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595200 GAIN-DISPOSAL FIXED ASSET	11,640.00	0.00	1,806.80	1,806.80	0.00
MISCELLANEOUS	11,640.00	0.00	1,806.80	1,806.80	0.00
GAIN ON SALE TOTAL :	11,640.00	0.00	1,806.80	1,806.80	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700050 CAPITAL ASSET TRANSFER-IN	0.00	0.00	21,769.14	21,769.14	0.00
700200 TRANSFER IN-TOLL ROAD	77,000,000.00	120,000,000.00	70,500,000.00	77,500,000.00	130,800,000.00
OPERATING TRANSFERS IN	77,000,000.00	120,000,000.00	70,521,769.14	77,521,769.14	130,800,000.00
OPERATING TRANSFERS IN TOTAL :	77,000,000.00	120,000,000.00	70,521,769.14	77,521,769.14	130,800,000.00
TOTAL REVENUES & TRANSFERS - IN	77,326,234.44	120,000,000.00	70,797,327.33	77,815,110.33	130,800,000.00
TOTAL AVAILABLE RESOURCES	77,315,338.44	122,754,788.00	71,100,058.33	78,117,841.33	131,903,791.00

HARRIS COUNTY, TEXAS

TRA RENEWAL/REPLACEMENT - (Fund 5770)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	162,428,772.00	142,150,345.00	142,190,728.00	142,190,728.00	149,135,042.00
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	162,428,772.00	142,150,345.00	142,190,728.00	142,190,728.00	149,135,042.00
REVENUES & TRANSFERS - IN					
<u>FINES</u>					
FINES					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	816,133.13	159,919.00	253,873.96	253,873.96	196,033.21
570300 INTEREST REV.-INVEST.	5,929,723.18	5,170,719.00	6,690,439.72	6,690,439.72	4,704,797.04
INTEREST EARNINGS	6,745,856.31	5,330,638.00	6,944,313.68	6,944,313.68	4,900,830.25
INTEREST TOTAL :	6,745,856.31	5,330,638.00	6,944,313.68	6,944,313.68	4,900,830.25
TOTAL REVENUES & TRANSFERS - IN	6,745,856.31	5,330,638.00	6,944,313.68	6,944,313.68	4,900,830.25
TOTAL AVAILABLE RESOURCES	169,174,628.31	147,480,983.00	149,135,041.68	149,135,041.68	154,035,872.25

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)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008	2008/2009
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	22,798,185.00	28,369,616.00	29,084,222.00	29,084,222.00	33,786,461.00
Less Reserve for Liabilities	14,042,879.00	2,785,269.00	19,769,449.00	19,769,449.00	19,766,190.00
Add Receivables	404,416.00	180,130.00	462,373.00	462,373.00	195,608.00
Available Beginning Cash	9,159,722.00	25,764,477.00	9,777,146.00	9,777,146.00	14,215,879.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - FEDERAL					
505600 FEDERAL MEDICARE PART D PRESCR	0.00	0.00	1,124,883.81	1,124,883.81	1,125,000.00
INTERGOV REVENUE - FEDERAL	0.00	0.00	1,124,883.81	1,124,883.81	1,125,000.00
INTERGOVERNMENTAL TOTAL :	0.00	0.00	1,124,883.81	1,124,883.81	1,125,000.00
<u>FINES</u>					
FINES					
541200 FORFEITURES-OTHER	133,502.18	0.00	0.00	0.00	0.00
FINES	133,502.18	0.00	0.00	0.00	0.00
FINES TOTAL :	133,502.18	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	163,157.21	0.00	6,318.65	6,318.65	0.00
REIMBURSEMENTS	163,157.21	0.00	6,318.65	6,318.65	0.00
MISCELLANEOUS					
559600 HEALTH CARE REIMB-EMPLOYEE	586,985.67	1,800,000.00	1,243,454.08	1,243,454.08	2,300,000.00
559601 911 HEALTH CARE REIMBURSEMENT	2,186.50	0.00	4,686.00	4,686.00	0.00
559700 DEPENDENT CARE REIMB-EMPLOYEE	175,340.83	0.00	333,251.27	333,251.27	0.00
559701 911 DEPENDENT CARE REIMB	1,400.00	0.00	4,400.00	4,400.00	0.00
559800 MASS TRANSIT REIMB-EMPLOYEE	16,894.34	0.00	33,105.68	33,105.68	0.00
559900 PARKING REIMBURSEMENT-EMPLOYEE	40,033.01	0.00	75,118.05	75,118.05	0.00
599801 HOT CHECK REV CLEARING	411.91	0.00	0.00	0.00	0.00
MISCELLANEOUS	823,252.26	1,800,000.00	1,694,015.08	1,694,015.08	2,300,000.00
MISCELLANEOUS TOTAL :	986,409.47	1,800,000.00	1,700,333.73	1,700,333.73	2,300,000.00
<u>PREMIUMS</u>					
MEDICAL					
556100 MEDICAL-COUNTY EMPLOYEE	89,642,199.17	151,813,731.00	92,539,880.70	101,039,652.00	170,153,000.00
556111 MEDICAL-911 EMERG NETWORK SVCS	244,684.10	0.00	236,381.68	257,871.00	0.00
556200 MEDICAL-EMPLOYEE	24,559,435.36	0.00	24,541,371.53	26,770,552.00	0.00
556300 MEDICAL-RETIREE	3,321,671.90	0.00	3,936,063.21	3,631,225.57	0.00
556301 MEDICAL-911 RETIREE	22,810.44	0.00	22,777.59	24,878.00	0.00
556400 MEDICAL-COUNTY RETIREE	16,335,623.88	0.00	17,358,913.52	18,970,914.00	0.00
556500 EMPLOYEE BILLED PREM (COBRA)	470,348.42	0.00	514,413.94	536,800.00	0.00

HARRIS COUNTY, TEXAS

INSURANCE TRUST FUND - (Fund 6460)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
MEDICAL	134,596,773.27	151,813,731.00	139,149,802.17	151,231,892.57	170,153,000.00
DENTAL					
557011 DENTAL-911 EMERG NETWORK SVCS	7,489.33	0.00	6,577.50	7,128.00	0.00
557100 DENTAL DMO-COUNTY EMPLOYEE	1,293,231.56	1,854,846.00	1,222,702.64	1,337,703.00	1,914,500.00
557200 DENTAL DMO-EMPLOYEE	308,504.94	0.00	278,427.82	304,428.00	0.00
557301 DENTAL-DMO 911 RETIREE	150.96	0.00	138.38	153.00	0.00
557400 DENTAL DMO-COUNTY RETIREE	169,154.79	0.00	164,161.54	179,462.00	0.00
557500 DENTAL INDEMNITY-CTY EMPLOYEE	1,339,272.05	2,046,041.00	1,233,641.67	1,345,642.00	2,077,100.00
557600 DENTAL INDEMNITY-EMPLOYEE	321,997.12	0.00	291,092.44	317,592.00	0.00
557701 DENTAL INDEMNITY 911 RETIREE	528.24	0.00	484.22	528.00	0.00
557800 DENTAL INDEMNITY-CTY RETIREE	280,515.89	0.00	269,084.08	294,084.00	0.00
DENTAL	3,720,844.88	3,900,887.00	3,466,310.29	3,786,720.00	3,991,600.00
VISION					
558011 VISION-911 EMERG NETWORK SVCS	2,235.58	0.00	2,053.72	2,238.00	0.00
558100 VISION-COUNTY EMPLOYEE	835,393.49	1,222,533.00	783,208.74	856,209.00	1,257,400.00
558200 VISION-EMPLOYEE	175,758.32	0.00	158,022.37	172,522.00	0.00
558301 VISION - 911 RETIREES	224.76	0.00	206.03	226.00	0.00
558400 VISION-COUNTY RETIREE	155,909.46	0.00	150,568.07	164,568.00	0.00
VISION	1,169,521.61	1,222,533.00	1,094,058.93	1,195,763.00	1,257,400.00
LIFE					
559000 LIFE	0.00	3,516,238.00	0.00	0.00	3,911,900.00
559011 LIFE-911 EMERG NETWORK SVCS	11,194.23	0.00	12,003.35	13,100.00	0.00
559100 LIFE-COUNTY EMPLOYEE	745,487.17	0.00	702,946.68	768,947.00	0.00
559200 LIFE-EMPLOYEE	1,491,731.91	0.00	1,580,272.29	1,724,272.00	0.00
559300 LIFE-AD&D	1,095,552.72	0.00	1,064,398.06	1,164,398.00	0.00
559301 LIFE AD&D 911 RETIREES	1,980.00	0.00	1,815.00	1,980.00	0.00
559400 LONG-TERM DISABILITY-EMPLOYEE	1,352,561.57	2,314,076.00	1,303,365.77	1,422,366.00	2,514,150.00
559500 LONG-TERM DISABILITY-EMPLOYER	831,424.81	0.00	839,692.05	913,692.00	0.00
LIFE	5,529,932.41	5,830,314.00	5,504,493.20	6,008,755.00	6,426,050.00
PREMIUMS TOTAL :	145,017,072.17	162,767,465.00	149,214,664.59	162,223,130.57	181,828,050.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	81,097.76	63,832.00	84,640.47	92,335.00	32,581.36
570300 INTEREST REV.-INVEST.	1,091,407.13	1,000,029.00	1,250,664.38	1,364,370.00	619,045.87
INTEREST EARNINGS	1,172,504.89	1,063,861.00	1,335,304.85	1,456,705.00	651,627.23
INTEREST TOTAL :	1,172,504.89	1,063,861.00	1,335,304.85	1,456,705.00	651,627.23
TOTAL REVENUES & TRANSFERS - IN	147,309,488.71	165,631,326.00	153,375,186.98	166,505,053.11	185,904,677.23
TOTAL AVAILABLE RESOURCES	156,469,210.71	191,395,803.00	163,152,332.98	176,282,199.11	200,120,556.23

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)
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)
PIB Refunding Bonds 2006 A Debt Service (1850)

HARRIS COUNTY, TEXAS

TAX & SUB LIEN SER 1998 - (Fund 1160)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	2,675.00	4,173.00	489.00	489.00	1,156.00
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	2,675.00	4,173.00	489.00	489.00	1,156.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5021xx INTEREST/PENALTY-DELINQUE	630.27	184.00	355.10	366.67	83.00
5022xx DELINQUENT TAXES	848.37	389.00	183.29	197.03	244.00
TAXES TOTAL :	1,478.64	573.00	538.39	563.70	327.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	4.13	8.13	3.11
570300 INTEREST REV.-INVEST.	0.00	0.00	39.94	40.00	31.45
INTEREST EARNINGS	0.00	0.00	44.07	48.13	34.56
INTEREST TOTAL :	0.00	0.00	44.07	48.13	34.56
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	5,875,000.00	5,877,415.00	5,877,470.00	5,877,470.00	5,880,690.00
OPERATING TRANSFERS IN	5,875,000.00	5,877,415.00	5,877,470.00	5,877,470.00	5,880,690.00
OPERATING TRANSFERS IN TOTAL :	5,875,000.00	5,877,415.00	5,877,470.00	5,877,470.00	5,880,690.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	5,876,478.64	5,877,988.00	5,878,052.46	5,878,081.83	5,881,051.56
TOTAL AVAILABLE RESOURCES	5,879,153.64	5,882,161.00	5,878,541.46	5,878,570.83	5,882,207.56

HARRIS COUNTY, TEXAS

SERIES 1996 PIB DS - (Fund 1250)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	536,756.00	561,966.00	235,994.00	235,994.00	337,047.00
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	536,756.00	561,966.00	235,994.00	235,994.00	337,047.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	354,844.11	0.00	0.00	0.00	0.00
5003xx CURRENT TAXES, LYL	27,983.47	24,020.00	30,056.91	30,056.91	0.00
5004xx INTEREST/PENALTY-CURRENT	1,678.32	1,625.00	1,689.15	1,689.15	0.00
5021xx INTEREST/PENALTY-DELINQUE	43,899.85	16,758.00	26,544.35	28,365.31	4,170.00
5022xx DELINQUENT TAXES	67,328.08	38,802.00	23,662.58	26,736.01	12,636.00
TAXES TOTAL :	495,733.83	81,205.00	81,952.99	86,847.38	16,806.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	584.01	0.00	313.84	313.84	0.00
MISCELLANEOUS	584.01	0.00	313.84	313.84	0.00
MISCELLANEOUS TOTAL :	584.01	0.00	313.84	313.84	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	14,840.33	1,054.00	12,505.26	13,892.14	324.27
570300 INTEREST REV.-INVEST.	0.00	20,020.00	0.00	0.00	10,484.57
570400 PRIOR PERIOD-INTEREST	(7.67)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	14,832.66	21,074.00	12,505.26	13,892.14	10,808.84
INTEREST TOTAL :	14,832.66	21,074.00	12,505.26	13,892.14	10,808.84
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	10,440,809.13	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	10,440,809.13	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	10,440,809.13	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	10,951,959.63	102,279.00	94,772.09	101,053.36	27,614.84
TOTAL AVAILABLE RESOURCES	11,488,715.63	664,245.00	330,766.09	337,047.36	364,661.84

HARRIS COUNTY, TEXAS

PIB REFUNDING SERIES 1997 - (Fund 1260)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
		Adjusted		Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	3,189,973.00	6,783,097.00	6,922,318.00	6,922,318.00	7,977,767.00
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	3,189,973.00	6,783,097.00	6,922,318.00	6,922,318.00	7,977,767.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	6,707,902.70	7,559,057.00	6,361,930.22	7,491,507.00	6,785,000.00
5003xx CURRENT TAXES, LYL	222,453.54	453,738.00	568,189.45	568,189.45	450,000.00
5004xx INTEREST/PENALTY-CURRENT	15,457.52	30,681.00	35,660.58	37,211.77	27,000.00
5021xx INTEREST/PENALTY-DELINQUE	36,492.42	52,828.00	50,467.29	52,828.29	45,000.00
5022xx DELINQUENT TAXES	113,196.82	173,779.00	159,925.53	173,779.01	136,600.00
TAXES TOTAL :	7,095,503.00	8,270,083.00	7,176,173.07	8,323,515.52	7,443,600.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	6,698.54	0.00	8,389.68	8,389.68	0.00
MISCELLANEOUS	6,698.54	0.00	8,389.68	8,389.68	0.00
MISCELLANEOUS TOTAL :	6,698.54	0.00	8,389.68	8,389.68	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	19,971.21	68,679.00	20,584.63	22,455.96	10,934.56
570300 INTEREST REV.-INVEST.	65,987.14	185,687.00	221,222.25	243,280.00	125,747.45
570400 PRIOR PERIOD-INTEREST	(144.84)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	85,813.51	254,366.00	241,806.88	265,735.96	136,682.01
INTEREST TOTAL :	85,813.51	254,366.00	241,806.88	265,735.96	136,682.01
TOTAL REVENUES & TRANSFERS - IN	7,188,015.05	8,524,449.00	7,426,369.63	8,597,641.16	7,580,282.01
TOTAL AVAILABLE RESOURCES	10,377,988.05	15,307,546.00	14,348,687.63	15,519,959.16	15,558,049.01

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES B - (Fund 1390)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
		Adjusted		Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	1,533,850.00	1,386,484.00	1,513,060.00	1,513,060.00	1,770,604.00
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	1,533,850.00	1,386,484.00	1,513,060.00	1,513,060.00	1,770,604.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	907,352.98	957,041.00	0.00	0.00	0.00
5003xx CURRENT TAXES, LYL	0.00	61,388.00	76,856.87	76,856.87	0.00
5004xx INTEREST/PENALTY-CURRENT	493.99	4,151.00	4,319.20	4,319.20	0.00
5021xx INTEREST/PENALTY-DELINQUE	2,169.65	4,307.00	5,262.51	7,201.53	4,513.00
5022xx DELINQUENT TAXES	3,600.51	17,490.00	17,103.87	23,230.10	13,219.00
TAXES TOTAL :	913,617.13	1,044,377.00	103,542.45	111,607.70	17,732.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	482.01	0.00	546.92	546.92	0.00
MISCELLANEOUS	482.01	0.00	546.92	546.92	0.00
MISCELLANEOUS TOTAL :	482.01	0.00	546.92	546.92	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	33,790.65	51,993.00	50,329.68	50,400.00	58,955.85
570400 PRIOR PERIOD-INTEREST	(19.60)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	33,771.05	51,993.00	50,329.68	50,400.00	58,955.85
INTEREST TOTAL :	33,771.05	51,993.00	50,329.68	50,400.00	58,955.85
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	40,016,351.12	0.00	162,575.84	165,076.00	120,000.00
OPERATING TRANSFERS IN	40,016,351.12	0.00	162,575.84	165,076.00	120,000.00
OPERATING TRANSFERS IN TOTAL :	40,016,351.12	0.00	162,575.84	165,076.00	120,000.00
TOTAL REVENUES & TRANSFERS - IN	40,964,221.31	1,096,370.00	316,994.89	327,630.62	196,687.85
TOTAL AVAILABLE RESOURCES	42,498,071.31	2,482,854.00	1,830,054.89	1,840,690.62	1,967,291.85

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES C - (Fund 1400)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	3,040,006.00	5,683,754.00	6,699,087.00	6,699,087.00	6,392,505.00
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	3,040,006.00	5,683,754.00	6,699,087.00	6,699,087.00	6,392,505.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	8,286,045.94	6,238,208.00	511,468.13	521,159.00	993,300.00
5003xx CURRENT TAXES, LYL	70,695.03	560,499.00	701,865.28	701,865.28	36,000.00
5004xx INTEREST/PENALTY-CURRENT	8,262.99	37,900.00	39,743.51	41,500.52	2,170.00
5021xx INTEREST/PENALTY-DELINQUE	8,972.75	29,306.00	38,294.07	42,000.46	34,700.00
5022xx DELINQUENT TAXES	29,677.19	138,439.00	149,862.17	165,000.67	105,200.00
TAXES TOTAL :	8,403,653.90	7,004,352.00	1,441,233.16	1,471,525.93	1,171,370.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	5,356.45	0.00	5,220.39	5,500.00	0.00
MISCELLANEOUS	5,356.45	0.00	5,220.39	5,500.00	0.00
MISCELLANEOUS TOTAL :	5,356.45	0.00	5,220.39	5,500.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	46,585.58	213,141.00	209,061.16	211,651.00	213,576.51
570400 PRIOR PERIOD-INTEREST	(178.92)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	46,406.66	213,141.00	209,061.16	211,651.00	213,576.51
INTEREST TOTAL :	46,406.66	213,141.00	209,061.16	211,651.00	213,576.51
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	160,012,959.58	0.00	142,137.21	154,741.00	150,000.00
OPERATING TRANSFERS IN	160,012,959.58	0.00	142,137.21	154,741.00	150,000.00
OPERATING TRANSFERS IN TOTAL :	160,012,959.58	0.00	142,137.21	154,741.00	150,000.00
TOTAL REVENUES & TRANSFERS - IN	168,468,376.59	7,217,493.00	1,797,651.92	1,843,417.93	1,534,946.51
TOTAL AVAILABLE RESOURCES	171,508,382.59	12,901,247.00	8,496,738.92	8,542,504.93	7,927,451.51

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	2,271,572.00	2,026,196.00	2,096,213.00	2,096,213.00	3,183,716.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	3,617.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	2,271,572.00	2,026,196.00	2,096,213.00	2,096,213.00	3,180,099.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	1,913,935.31	2,318,110.00	2,736,267.15	2,955,915.00	1,250,000.00
5003xx CURRENT TAXES, LYL	0.00	129,448.00	162,118.92	162,118.92	193,400.00
5004xx INTEREST/PENALTY-CURRENT	1,042.00	8,752.00	10,714.79	11,180.53	11,600.00
5021xx INTEREST/PENALTY-DELINQUE	4,247.26	10,252.00	10,426.98	11,308.23	10,500.00
5022xx DELINQUENT TAXES	7,873.39	39,358.00	36,077.93	40,012.25	31,850.00
TAXES TOTAL :	1,927,097.96	2,505,920.00	2,955,605.77	3,180,534.93	1,497,350.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	1,016.71	0.00	2,702.91	2,702.91	0.00
MISCELLANEOUS	1,016.71	0.00	2,702.91	2,702.91	0.00
MISCELLANEOUS TOTAL :	1,016.71	0.00	2,702.91	2,702.91	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	43,498.10	75,982.00	40,683.70	41,151.10	63,748.40
570400 PRIOR PERIOD-INTEREST	(41.32)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	43,456.78	75,982.00	40,683.70	41,151.10	63,748.40
INTEREST TOTAL :	43,456.78	75,982.00	40,683.70	41,151.10	63,748.40
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	124,130.73	0.00	67,022.94	73,116.00	72,000.00
OPERATING TRANSFERS IN	124,130.73	0.00	67,022.94	73,116.00	72,000.00
OPERATING TRANSFERS IN TOTAL :	124,130.73	0.00	67,022.94	73,116.00	72,000.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	2,095,702.18	2,581,902.00	3,066,015.32	3,297,504.94	1,633,098.40
TOTAL AVAILABLE RESOURCES	4,367,274.18	4,608,098.00	5,162,228.32	5,393,717.94	4,813,197.40

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	8,953,142.00	7,863,053.00	9,037,723.00	9,037,723.00	9,458,189.00
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	8,953,142.00	7,863,053.00	9,037,723.00	9,037,723.00	9,458,189.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	8,700,427.68	10,875,119.00	8,274,719.53	8,933,907.00	8,011,000.00
5003xx CURRENT TAXES, LYL	660,055.42	588,523.00	736,965.29	736,965.29	584,900.00
5004xx INTEREST/PENALTY-CURRENT	39,765.66	39,795.00	45,809.18	47,800.45	35,095.00
5021xx INTEREST/PENALTY-DELINQUE	46,733.11	45,825.00	62,699.15	65,130.88	52,000.00
5022xx DELINQUENT TAXES	221,196.62	177,279.00	233,078.18	242,770.70	158,000.00
TAXES TOTAL :	9,668,178.49	11,726,541.00	9,353,271.33	10,026,574.32	8,840,995.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	13,918.30	0.00	12,167.71	12,167.71	0.00
MISCELLANEOUS	13,918.30	0.00	12,167.71	12,167.71	0.00
MISCELLANEOUS TOTAL :	13,918.30	0.00	12,167.71	12,167.71	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	22,253.62	53,076.00	19,475.03	19,475.03	12,275.08
570300 INTEREST REV -INVEST.	165,418.63	241,789.00	142,248.25	142,248.25	163,083.25
570400 PRIOR PERIOD-INTEREST	(187.87)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	187,484.38	294,865.00	161,723.28	161,723.28	175,358.33
INTEREST TOTAL :	187,484.38	294,865.00	161,723.28	161,723.28	175,358.33
TOTAL REVENUES & TRANSFERS - IN	9,869,581.17	12,021,406.00	9,527,162.32	10,200,465.31	9,016,353.33
TOTAL AVAILABLE RESOURCES	18,822,723.17	19,884,459.00	18,564,885.32	19,238,188.31	18,474,542.33

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	9,211,782.00	7,874,507.00	8,885,084.00	8,885,084.00	10,136,313.00
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	9,211,782.00	7,874,507.00	8,885,084.00	8,885,084.00	10,136,313.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	7,319,155.36	14,118,750.00	7,322,395.46	7,804,321.00	11,685,000.00
5003xx CURRENT TAXES, LYL	530,389.06	495,106.00	619,965.31	619,965.31	511,100.00
5004xx INTEREST/PENALTY-CURRENT	32,132.33	33,478.00	39,293.80	41,000.53	35,100.00
5021xx INTEREST/PENALTY-DELINQUE	44,656.11	47,986.00	55,639.28	58,000.26	47,400.00
5022xx DELINQUENT TAXES	204,646.73	169,143.00	205,092.94	212,000.19	143,600.00
TAXES TOTAL :	8,130,979.59	14,864,463.00	8,242,386.79	8,735,287.29	12,422,200.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	11,495.15	0.00	10,934.40	10,934.40	0.00
MISCELLANEOUS	11,495.15	0.00	10,934.40	10,934.40	0.00
MISCELLANEOUS TOTAL :	11,495.15	0.00	10,934.40	10,934.40	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	28,680.91	50,200.00	25,990.09	28,353.52	15,006.35
570300 INTEREST REV -INVEST.	262,303.54	245,094.00	263,908.23	276,654.00	199,370.08
570400 PRIOR PERIOD-INTEREST	(158.05)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	290,826.40	295,294.00	289,898.32	305,007.52	214,376.43
INTEREST TOTAL :	290,826.40	295,294.00	289,898.32	305,007.52	214,376.43
TOTAL REVENUES & TRANSFERS - IN	8,433,301.14	15,159,757.00	8,543,219.51	9,051,229.21	12,636,576.43
TOTAL AVAILABLE RESOURCES	17,645,083.14	23,034,264.00	17,428,303.51	17,936,313.21	22,772,889.43

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	5,043,430.00	6,245,893.00	6,411,051.00	6,411,051.00	6,163,416.00
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	5,043,430.00	6,245,893.00	6,411,051.00	6,411,051.00	6,163,416.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	1,972,679.06	5,480,526.00	4,033,417.97	4,293,858.00	1,950,000.00
5003xx CURRENT TAXES, LYL	0.00	133,451.00	167,094.76	167,094.76	281,500.00
5004xx INTEREST/PENALTY-CURRENT	1,074.01	9,023.00	11,843.22	12,947.22	16,900.00
5021xx INTEREST/PENALTY-DELINQUE	6,544.39	16,364.00	12,649.90	16,364.11	10,000.00
5022xx DELINQUENT TAXES	13,812.74	52,863.00	41,556.74	52,862.62	30,300.00
TAXES TOTAL :	1,994,110.20	5,692,227.00	4,266,562.59	4,543,126.71	2,288,700.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	1,047.92	0.00	3,455.76	3,455.76	0.00
MISCELLANEOUS	1,047.92	0.00	3,455.76	3,455.76	0.00
MISCELLANEOUS TOTAL :	1,047.92	0.00	3,455.76	3,455.76	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	136,443.51	234,221.00	124,426.44	126,736.00	148,547.04
570400 PRIOR PERIOD-INTEREST	(42.60)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	136,400.91	234,221.00	124,426.44	126,736.00	148,547.04
INTEREST TOTAL :	136,400.91	234,221.00	124,426.44	126,736.00	148,547.04
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	2,126,848.82	0.00	396,289.38	434,047.00	450,000.00
OPERATING TRANSFERS IN	2,126,848.82	0.00	396,289.38	434,047.00	450,000.00
OPERATING TRANSFERS IN TOTAL :	2,126,848.82	0.00	396,289.38	434,047.00	450,000.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	4,258,407.85	5,926,448.00	4,790,734.17	5,107,365.47	2,887,247.04
TOTAL AVAILABLE RESOURCES	9,301,837.85	12,172,341.00	11,201,785.17	11,518,416.47	9,050,663.04

HARRIS COUNTY, TEXAS

FLOOD CONTROL CP AGREEMENT - (Fund 1480)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	2,502,422.00	3,295,476.00	4,523,232.00	4,523,232.00	4,709,595.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	5,628.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	2,502,422.00	3,295,476.00	4,523,232.00	4,523,232.00	4,703,967.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	4,951,940.45	5,272,120.00	867,575.59	926,745.00	4,204,000.00
5003xx CURRENT TAXES, LYL	0.00	334,965.00	419,451.54	419,451.54	61,300.00
5004xx INTEREST/PENALTY-CURRENT	2,696.02	22,650.00	24,081.09	25,129.46	3,680.00
5021xx INTEREST/PENALTY-DELINQUE	5,032.31	19,293.00	22,239.65	23,081.97	21,000.00
5022xx DELINQUENT TAXES	9,956.87	86,506.00	87,731.27	91,686.25	61,000.00
TAXES TOTAL :	4,969,625.65	5,735,534.00	1,421,079.14	1,486,094.22	4,350,980.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	2,630.56	0.00	3,410.49	3,410.49	0.00
MISCELLANEOUS	2,630.56	0.00	3,410.49	3,410.49	0.00
MISCELLANEOUS TOTAL :	2,630.56	0.00	3,410.49	3,410.49	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	5,068.99	8,651.00	19,777.40	19,777.40	10,320.41
570300 INTEREST REV.-INVEST.	61,778.15	114,930.00	225,940.06	225,940.06	137,114.00
570400 PRIOR PERIOD-INTEREST	(106.92)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	66,740.22	123,581.00	245,717.46	245,717.46	147,434.41
INTEREST TOTAL :	66,740.22	123,581.00	245,717.46	245,717.46	147,434.41
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	67,821.03	0.00	47,984.82	52,188.00	60,000.00
OPERATING TRANSFERS IN	67,821.03	0.00	47,984.82	52,188.00	60,000.00
OPERATING TRANSFERS IN TOTAL :	67,821.03	0.00	47,984.82	52,188.00	60,000.00
TOTAL REVENUES & TRANSFERS - IN	5,106,817.46	5,859,115.00	1,718,191.91	1,787,410.17	4,558,414.41
TOTAL AVAILABLE RESOURCES	7,609,239.46	9,154,591.00	6,241,423.91	6,310,642.17	9,262,381.41

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	1,400,000.00	1,401,184.00	1,401,184.00	4,613,626.00
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	1,400,000.00	1,401,184.00	1,401,184.00	4,613,626.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	0.00	4,709,250.00	4,204,337.73	4,555,305.00	4,750,000.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	297,200.00
5004xx INTEREST/PENALTY-CURRENT	0.00	3,000.00	2,464.48	2,599.00	17,800.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	0.00	(50.19)	(50.19)	14,500.00
5022xx DELINQUENT TAXES	0.00	0.00	0.00	0.00	43,800.00
TAXES TOTAL :	0.00	4,712,250.00	4,206,752.02	4,557,853.81	5,123,300.00
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	2,424.86	2,424.86	0.00
MISCELLANEOUS	0.00	0.00	2,424.86	2,424.86	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	2,424.86	2,424.86	0.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	39.19	52,500.00	1,366.63	1,366.63	5,794.64
570300 INTEREST REV -INVEST.	1,144.38	0.00	15,601.09	15,601.09	76,985.88
INTEREST EARNINGS	1,183.57	52,500.00	16,967.72	16,967.72	82,780.52
INTEREST TOTAL :	1,183.57	52,500.00	16,967.72	16,967.72	82,780.52
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	1,400,000.00	3,767,400.00	2,400,193.76	2,400,193.76	0.00
OPERATING TRANSFERS IN	1,400,000.00	3,767,400.00	2,400,193.76	2,400,193.76	0.00
OPERATING TRANSFERS IN TOTAL :	1,400,000.00	3,767,400.00	2,400,193.76	2,400,193.76	0.00
TOTAL REVENUES & TRANSFERS - IN	1,401,183.57	8,532,150.00	6,626,338.36	6,977,440.15	5,206,080.52
TOTAL AVAILABLE RESOURCES	1,401,183.57	9,932,150.00	8,027,522.36	8,378,624.15	9,819,706.52

HARRIS COUNTY, TEXAS

CERT OF OBLIG SERIES 98 DS - (Fund 1500)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	3,425,757.00	2,981,860.00	3,379,553.00	3,379,553.00	3,527,931.00
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	3,425,757.00	2,981,860.00	3,379,553.00	3,379,553.00	3,527,931.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	2,998,313.47	3,862,399.00	3,041,420.02	3,205,830.00	819,200.00
5003xx CURRENT TAXES, LYL	238,654.49	202,847.00	253,970.56	253,970.56	212,200.00
5004xx INTEREST/PENALTY-CURRENT	14,297.69	13,717.00	16,122.19	16,749.60	12,735.00
5021xx INTEREST/PENALTY-DELINQUE	30,335.72	47,027.00	32,774.10	47,026.98	33,600.00
5022xx DELINQUENT TAXES	114,960.97	127,324.00	103,447.66	127,323.37	101,900.00
TAXES TOTAL :	3,396,562.34	4,253,314.00	3,447,734.53	3,650,900.51	1,179,635.00
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	4,983.27	0.00	4,453.44	4,453.44	0.00
MISCELLANEOUS	4,983.27	0.00	4,453.44	4,453.44	0.00
MISCELLANEOUS TOTAL :	4,983.27	0.00	4,453.44	4,453.44	0.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	17,514.11	27,955.00	14,483.90	15,112.51	6,639.18
570300 INTEREST REV.-INVEST.	94,022.16	83,865.00	103,290.42	117,498.00	59,752.62
570400 PRIOR PERIOD-INTEREST	(64.74)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	111,471.53	111,820.00	117,774.32	132,610.51	66,391.80
INTEREST TOTAL :	111,471.53	111,820.00	117,774.32	132,610.51	66,391.80
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	74,628.79	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	74,628.79	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	74,628.79	0.00	0.00	0.00	0.00
DEPOSIT W/TRUSTEE					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	3,587,645.93	4,365,134.00	3,569,962.29	3,787,964.46	1,246,026.80
TOTAL AVAILABLE RESOURCES	7,013,402.93	7,346,994.00	6,949,515.29	7,167,517.46	4,773,957.80

HARRIS COUNTY, TEXAS

CERT OF OBLIGATION SERIES 2001 - (Fund 1530)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	1,651,051.00	1,802,071.00	1,973,795.00	1,973,795.00	1,739,628.00
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	1,651,051.00	1,802,071.00	1,973,795.00	1,973,795.00	1,739,628.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	986,736.45	1,040,263.00	541,089.79	554,915.00	1,483,000.00
5003xx CURRENT TAXES, LYL	57,439.67	66,726.00	83,581.03	83,581.03	37,800.00
5004xx INTEREST/PENALTY-CURRENT	3,585.50	4,513.00	5,026.22	5,250.33	2,300.00
5021xx INTEREST/PENALTY-DELINQUE	9,182.90	15,499.00	10,409.40	15,499.46	10,700.00
5022xx DELINQUENT TAXES	32,788.46	41,946.00	32,559.59	41,954.83	32,500.00
TAXES TOTAL :	1,089,732.98	1,168,947.00	672,666.03	701,200.65	1,566,300.00
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	1,350.74	0.00	1,167.48	1,167.48	0.00
594900 MISC-OTHER	4,161.58	0.00	0.00	0.00	0.00
MISCELLANEOUS	5,512.32	0.00	1,167.48	1,167.48	0.00
MISCELLANEOUS TOTAL :	5,512.32	0.00	1,167.48	1,167.48	0.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	23,669.42	16,894.00	23,450.16	23,450.16	18,094.79
570300 INTEREST REV.-INVEST.	49,637.44	50,683.00	60,128.52	60,128.52	42,221.19
570400 PRIOR PERIOD-INTEREST	(21.31)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	73,285.55	67,577.00	83,578.68	83,578.68	60,315.98
INTEREST TOTAL :	73,285.55	67,577.00	83,578.68	83,578.68	60,315.98
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	784,040.89	350,000.00	609,605.46	609,605.46	400,000.00
OPERATING TRANSFERS IN	784,040.89	350,000.00	609,605.46	609,605.46	400,000.00
OPERATING TRANSFERS IN TOTAL :	784,040.89	350,000.00	609,605.46	609,605.46	400,000.00
DEPOSIT W/TRUSTEE					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	1,952,571.74	1,586,524.00	1,367,017.65	1,395,552.27	2,026,615.98
TOTAL AVAILABLE RESOURCES	3,603,622.74	3,388,595.00	3,340,812.65	3,369,347.27	3,766,243.98

HARRIS COUNTY, TEXAS

PERM IMP REFUNDING SERIES 2001 - (Fund 1550)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,154,269.00	1,202,221.00	1,154,462.00	1,154,462.00	810,580.00
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	1,154,269.00	1,202,221.00	1,154,462.00	1,154,462.00	810,580.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	1,065,326.09	773,484.00	292,648.20	297,006.00	818,300.00
5003xx CURRENT TAXES, LYL	76,586.23	72,064.00	90,237.87	90,237.87	20,400.00
5004xx INTEREST/PENALTY-CURRENT	4,644.39	4,872.00	5,249.15	5,500.12	1,200.00
5021xx INTEREST/PENALTY-DELINQUE	10,270.08	15,874.00	11,237.21	15,874.78	11,400.00
5022xx DELINQUENT TAXES	37,774.66	43,464.00	35,864.98	43,463.83	34,600.00
TAXES TOTAL :	1,194,601.45	909,758.00	435,237.41	452,082.60	885,900.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	1,656.55	0.00	1,112.33	1,112.33	0.00
MISCELLANEOUS	1,656.55	0.00	1,112.33	1,112.33	0.00
MISCELLANEOUS TOTAL :	1,656.55	0.00	1,112.33	1,112.33	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	11,964.53	21,189.00	12,103.38	12,103.38	6,951.74
570300 INTEREST REV.-INVEST.	31,401.90	23,894.00	33,176.76	33,176.76	18,795.45
570400 PRIOR PERIOD-INTEREST	(23.00)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	43,343.43	45,083.00	45,280.14	45,280.14	25,747.19
INTEREST TOTAL :	43,343.43	45,083.00	45,280.14	45,280.14	25,747.19
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	8,339,019.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	8,339,019.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	8,339,019.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	9,578,620.43	954,841.00	481,629.88	498,475.07	911,647.19
TOTAL AVAILABLE RESOURCES	10,732,889.43	2,157,062.00	1,636,091.88	1,652,937.07	1,722,227.19

HARRIS COUNTY, TEXAS

GO & REVENUE REFUNDING 2002 - (Fund 1600)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	55,587.00	58,366.00	58,361.00	58,361.00	61,097.00
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	55,587.00	58,366.00	58,361.00	58,361.00	61,097.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,774.19	2,189.00	2,480.76	2,736.00	2,002.37
INTEREST EARNINGS	<u>2,774.19</u>	<u>2,189.00</u>	<u>2,480.76</u>	<u>2,736.00</u>	<u>2,002.37</u>
<hr/>					
INTEREST TOTAL :	2,774.19	2,189.00	2,480.76	2,736.00	2,002.37
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TOTAL REVENUES & TRANSFERS - IN	2,774.19	2,189.00	2,480.76	2,736.00	2,002.37
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TOTAL AVAILABLE RESOURCES	58,361.19	60,555.00	60,841.76	61,097.00	63,099.37

HARRIS COUNTY, TEXAS

GO & REV CERTIFICATES OBL 2002 - (Fund 1610)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	2,322.00	2,080.00	551.00	551.00	156.00
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	2,322.00	2,080.00	551.00	551.00	156.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	379.19	78.00	251.43	255.00	23.95
INTEREST EARNINGS	379.19	78.00	251.43	255.00	23.95
INTEREST TOTAL :	379.19	78.00	251.43	255.00	23.95
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	1,005,000.00	2,137,656.00	2,137,500.00	2,137,500.00	2,670,025.00
OPERATING TRANSFERS IN	1,005,000.00	2,137,656.00	2,137,500.00	2,137,500.00	2,670,025.00
OPERATING TRANSFERS IN TOTAL :	1,005,000.00	2,137,656.00	2,137,500.00	2,137,500.00	2,670,025.00
TOTAL REVENUES & TRANSFERS - IN	1,005,379.19	2,137,734.00	2,137,751.43	2,137,755.00	2,670,048.95
TOTAL AVAILABLE RESOURCES	1,007,701.19	2,139,814.00	2,138,302.43	2,138,306.00	2,670,204.95

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008		2007/2008		2008/2009
	2006/2007	Adjusted	2007/2008	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	20,275,258.00	13,258,314.00	15,167,696.00	15,167,696.00	15,567,762.00
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	20,275,258.00	13,258,314.00	15,167,696.00	15,167,696.00	15,567,762.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	12,093,276.93	16,253,623.00	12,437,993.20	13,159,603.00	16,147,000.00
5003xx CURRENT TAXES, LYL	1,270,035.26	818,061.00	1,024,354.84	1,024,354.84	868,000.00
5004xx INTEREST/PENALTY-CURRENT	73,984.19	55,315.00	65,130.60	64,999.68	52,000.00
5021xx INTEREST/PENALTY-DELINQUE	277,005.71	220,473.00	222,662.49	229,999.95	102,000.00
5022xx DELINQUENT TAXES	713,119.16	578,815.00	486,536.39	578,815.16	308,000.00
TAXES TOTAL :	14,427,421.25	17,926,287.00	14,236,677.52	15,057,772.63	17,477,000.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	13,491.55	0.00	0.00	0.00	0.00
REIMBURSEMENTS	13,491.55	0.00	0.00	0.00	0.00
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	24,379.63	0.00	18,892.04	18,892.04	0.00
MISCELLANEOUS	24,379.63	0.00	18,892.04	18,892.04	0.00
MISCELLANEOUS TOTAL :	37,871.18	0.00	18,892.04	18,892.04	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	46,095.78	44,747.00	32,107.42	35,025.76	15,414.57
570300 INTEREST REV.-INVEST.	642,003.77	452,440.00	512,664.81	563,953.00	292,876.91
570400 PRIOR PERIOD-INTEREST	(261.14)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	687,838.41	497,187.00	544,772.23	598,978.76	308,291.48
INTEREST TOTAL :	687,838.41	497,187.00	544,772.23	598,978.76	308,291.48
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	936,694.35	300,000.00	501,516.90	501,516.90	400,000.00
OPERATING TRANSFERS IN	936,694.35	300,000.00	501,516.90	501,516.90	400,000.00
OPERATING TRANSFERS IN TOTAL :	936,694.35	300,000.00	501,516.90	501,516.90	400,000.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Adjusted	Adjusted	Estimated	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
TOTAL REVENUES & TRANSFERS - IN	16,089,825.19	18,723,474.00	15,301,858.69	16,177,160.33	18,185,291.48
TOTAL AVAILABLE RESOURCES	36,365,083.19	31,981,788.00	30,469,554.69	31,344,856.33	33,753,053.48

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	4,560,348.00	3,839,461.00	4,381,379.00	4,381,379.00	4,363,331.00
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	4,560,348.00	3,839,461.00	4,381,379.00	4,381,379.00	4,363,331.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	4,103,331.26	4,827,494.00	3,670,176.50	3,944,108.00	3,556,400.00
5003xx CURRENT TAXES, LYL	327,082.15	277,579.00	347,570.50	347,570.50	259,450.00
5004xx INTEREST/PENALTY-CURRENT	19,592.03	18,769.00	21,684.25	22,650.45	15,600.00
5021xx INTEREST/PENALTY-DELINQUE	36,386.97	49,382.00	41,005.95	49,382.53	28,400.00
5022xx DELINQUENT TAXES	135,753.89	142,488.00	129,544.39	142,488.29	86,000.00
TAXES TOTAL :	4,622,146.30	5,315,712.00	4,209,981.59	4,506,199.77	3,945,850.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	6,760.53	0.00	5,539.19	5,539.19	0.00
MISCELLANEOUS	6,760.53	0.00	5,539.19	5,539.19	0.00
MISCELLANEOUS TOTAL :	6,760.53	0.00	5,539.19	5,539.19	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	23,822.85	30,236.00	17,586.68	19,186.23	7,452.45
570300 INTEREST REV.-INVEST.	130,639.57	113,744.00	147,675.11	162,277.00	75,352.55
570400 PRIOR PERIOD-INTEREST	(88.59)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	154,373.83	143,980.00	165,261.79	181,463.23	82,805.00
INTEREST TOTAL :	154,373.83	143,980.00	165,261.79	181,463.23	82,805.00
TOTAL REVENUES & TRANSFERS - IN	4,783,280.66	5,459,692.00	4,380,782.57	4,693,202.19	4,028,655.00
TOTAL AVAILABLE RESOURCES	9,343,628.66	9,299,153.00	8,762,161.57	9,074,581.19	8,391,986.00

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008	2008/2009
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	21,873,806.00	15,727,319.00	15,726,429.00	15,726,429.00	10,977,895.00
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	21,873,806.00	15,727,319.00	15,726,429.00	15,726,429.00	10,977,895.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	2,730,000.00
5021xx INTEREST/PENALTY-DELINQUE	15,277.05	22,681.00	8,655.93	9,269.00	9,800.00
5022xx DELINQUENT TAXES	57,859.92	48,089.00	23,610.98	25,676.00	29,600.00
TAXES TOTAL :	73,136.97	70,770.00	32,266.91	34,945.00	2,769,400.00
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	294.17	0.00	1,354.60	1,354.60	0.00
MISCELLANEOUS	294.17	0.00	1,354.60	1,354.60	0.00
MISCELLANEOUS TOTAL :	294.17	0.00	1,354.60	1,354.60	0.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	300,946.90	353,865.00	23,789.44	26,289.00	18,022.91
570300 INTEREST REV.-INVEST.	298,419.39	235,910.00	529,888.85	580,000.00	342,435.33
INTEREST EARNINGS	599,366.29	589,775.00	553,678.29	606,289.00	360,458.24
INTEREST TOTAL :	599,366.29	589,775.00	553,678.29	606,289.00	360,458.24
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	18,154,873.45	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	18,154,873.45	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	18,154,873.45	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	18,827,670.88	660,545.00	587,299.80	642,588.60	3,129,858.24
TOTAL AVAILABLE RESOURCES	40,701,476.88	16,387,864.00	16,313,728.80	16,369,017.60	14,107,753.24

HARRIS COUNTY, TEXAS

PIB REFUNDING 99 CENTRAL PLANT - (Fund 1710)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	528,241.00	736,797.00	849,200.00	849,200.00	862,257.00
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	528,241.00	736,797.00	849,200.00	849,200.00	862,257.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	828,763.33	948,821.00	712,215.00	745,108.00	1,045,100.00
5003xx CURRENT TAXES, LYL	27,983.47	56,051.00	70,199.99	70,199.99	50,300.00
5004xx INTEREST/PENALTY-CURRENT	1,936.33	3,790.00	4,362.61	4,549.99	3,000.00
5021xx INTEREST/PENALTY-DELINQUE	9,256.30	17,281.00	9,846.87	17,280.66	11,500.00
5022xx DELINQUENT TAXES	29,003.61	44,269.00	28,085.55	44,269.19	34,800.00
TAXES TOTAL :	896,943.04	1,070,212.00	824,710.02	881,407.83	1,144,700.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	875.08	0.00	1,182.12	1,182.12	0.00
MISCELLANEOUS	875.08	0.00	1,182.12	1,182.12	0.00
MISCELLANEOUS TOTAL :	875.08	0.00	1,182.12	1,182.12	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	15,401.54	10,223.00	6,105.77	6,660.00	2,488.64
570300 INTEREST REV.-INVEST.	3,007.98	17,407.00	24,359.94	26,804.00	14,102.31
570400 PRIOR PERIOD-INTEREST	(17.89)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	18,391.63	27,630.00	30,465.71	33,464.00	16,590.95
INTEREST TOTAL :	18,391.63	27,630.00	30,465.71	33,464.00	16,590.95
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	310,000.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	310,000.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	310,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	1,226,209.75	1,097,842.00	856,357.85	916,053.95	1,161,290.95
TOTAL AVAILABLE RESOURCES	1,754,450.75	1,834,639.00	1,705,557.85	1,765,253.95	2,023,547.95

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
		Adjusted	2007/2008	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	5,188,364.00	4,801,203.00	5,456,896.00	5,456,896.00	5,721,058.00
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	5,188,364.00	4,801,203.00	5,456,896.00	5,456,896.00	5,721,058.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	4,892,402.91	6,169,703.00	4,871,166.47	5,250,405.00	5,883,400.00
5003xx CURRENT TAXES, LYL	390,390.60	330,962.00	414,408.45	414,408.45	344,300.00
5004xx INTEREST/PENALTY-CURRENT	23,148.20	22,379.00	26,144.42	27,299.99	20,700.00
5021xx INTEREST/PENALTY-DELINQUE	66,323.83	55,105.00	49,717.44	55,104.57	22,400.00
5022xx DELINQUENT TAXES	213,266.10	161,890.00	152,774.15	161,890.21	67,700.00
TAXES TOTAL :	5,585,531.64	6,740,039.00	5,514,210.93	5,909,108.22	6,338,500.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	7,899.39	0.00	6,392.56	6,392.56	0.00
MISCELLANEOUS	7,899.39	0.00	6,392.56	6,392.56	0.00
MISCELLANEOUS TOTAL :	7,899.39	0.00	6,392.56	6,392.56	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	26,511.34	23,406.00	19,185.16	20,928.68	9,696.68
570300 INTEREST REV.-INVEST.	143,674.48	156,639.00	165,106.36	181,494.00	98,044.19
570400 PRIOR PERIOD-INTEREST	(105.65)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	170,080.17	180,045.00	184,291.52	202,422.68	107,740.87
INTEREST TOTAL :	170,080.17	180,045.00	184,291.52	202,422.68	107,740.87
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700700 TRANSFER FROM DEBT SERVICE	356,932.82	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	356,932.82	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	356,932.82	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	6,120,444.02	6,920,084.00	5,704,895.01	6,117,923.46	6,446,240.87
TOTAL AVAILABLE RESOURCES	11,308,808.02	11,721,287.00	11,161,791.01	11,574,819.46	12,167,298.87

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	6,988.00	8,554.00	542.00	542.00	126.00
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	6,988.00	8,554.00	542.00	542.00	126.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
594900 MISC-OTHER	5.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	5.00	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL :	5.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	411.03	321.00	33.65	33.65	16.48
INTEREST EARNINGS	411.03	321.00	33.65	33.65	16.48
INTEREST TOTAL :	411.03	321.00	33.65	33.65	16.48
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	166,000.00	174,217.00	174,300.00	174,300.00	174,750.00
OPERATING TRANSFERS IN	166,000.00	174,217.00	174,300.00	174,300.00	174,750.00
OPERATING TRANSFERS IN TOTAL :	166,000.00	174,217.00	174,300.00	174,300.00	174,750.00
TOTAL REVENUES & TRANSFERS - IN	166,416.03	174,538.00	174,333.65	174,333.65	174,766.48
TOTAL AVAILABLE RESOURCES	173,404.03	183,092.00	174,875.65	174,875.65	174,892.48

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,245,481.00	58,255.00	125,375.00	125,375.00	17,726.00
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	1,245,481.00	58,255.00	125,375.00	125,375.00	17,726.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5021xx INTEREST/PENALTY-DELINQUE	830.89	1,698.00	721.36	729.02	359.00
5022xx DELINQUENT TAXES	1,591.49	3,600.00	773.59	787.97	1,050.00
TAXES TOTAL :	2,422.38	5,298.00	1,494.95	1,516.99	1,409.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	16,121.29	699.00	3,916.37	4,303.00	500.69
570300 INTEREST REV.-INVEST.	48,292.50	1,486.00	0.00	0.00	0.00
INTEREST EARNINGS	64,413.79	2,185.00	3,916.37	4,303.00	500.69
INTEREST TOTAL :	64,413.79	2,185.00	3,916.37	4,303.00	500.69
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	8,133,503.08	8,840,000.00	10,235,000.00	10,235,000.00	10,840,000.00
OPERATING TRANSFERS IN	8,133,503.08	8,840,000.00	10,235,000.00	10,235,000.00	10,840,000.00
OPERATING TRANSFERS IN TOTAL :	8,133,503.08	8,840,000.00	10,235,000.00	10,235,000.00	10,840,000.00
TOTAL REVENUES & TRANSFERS - IN	8,200,339.25	8,847,483.00	10,240,411.32	10,240,819.99	10,841,909.69
TOTAL AVAILABLE RESOURCES	9,445,820.25	8,905,738.00	10,365,786.32	10,366,194.99	10,859,635.69

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	5,943,301.00	5,238,117.00	5,996,424.00	5,996,424.00	6,383,984.00
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	5,943,301.00	5,238,117.00	5,996,424.00	5,996,424.00	6,383,984.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	5,799,755.85	6,916,747.00	5,560,688.33	6,003,739.00	6,490,700.00
5003xx CURRENT TAXES, LYL	434,656.32	392,348.00	491,265.34	491,265.34	393,000.00
5004xx INTEREST/PENALTY-CURRENT	26,224.57	26,530.00	30,867.85	32,208.78	23,600.00
5021xx INTEREST/PENALTY-DELINQUE	31,322.98	31,125.00	41,866.74	43,489.88	35,000.00
5022xx DELINQUENT TAXES	147,738.29	119,405.00	155,473.56	161,999.79	105,400.00
TAXES TOTAL :	6,439,698.01	7,486,155.00	6,280,161.82	6,732,702.79	7,047,700.00
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	9,213.44	0.00	8,167.27	8,167.27	0.00
594900 MISC-OTHER	1,440.34	0.00	0.00	0.00	0.00
MISCELLANEOUS	10,653.78	0.00	8,167.27	8,167.27	0.00
MISCELLANEOUS TOTAL :	10,653.78	0.00	8,167.27	8,167.27	0.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	22,708.44	19,643.00	20,748.99	22,635.13	14,201.07
570300 INTEREST REV.-INVEST.	122,565.98	176,786.00	137,712.48	151,432.00	104,141.17
570400 PRIOR PERIOD-INTEREST	(125.23)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	145,149.19	196,429.00	158,461.47	174,067.13	118,342.24
INTEREST TOTAL :	145,149.19	196,429.00	158,461.47	174,067.13	118,342.24
TOTAL REVENUES & TRANSFERS - IN	6,595,500.98	7,682,584.00	6,446,790.56	6,914,937.19	7,166,042.24
TOTAL AVAILABLE RESOURCES	12,538,801.98	12,920,701.00	12,443,214.56	12,911,361.19	13,550,026.24

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	3,578,295.00	2,887,244.00	3,247,805.00	3,247,805.00	3,405,786.00
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	3,578,295.00	2,887,244.00	3,247,805.00	3,247,805.00	3,405,786.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	2,761,750.73	3,812,737.00	2,980,654.63	3,220,244.00	6,019,000.00
5003xx CURRENT TAXES, LYL	229,817.61	186,832.00	233,932.67	233,932.67	210,700.00
5004xx INTEREST/PENALTY-CURRENT	13,699.89	12,633.00	14,893.80	15,539.65	12,600.00
5021xx INTEREST/PENALTY-DELINQUE	9,359.14	17,400.00	16,904.94	17,600.20	13,000.00
5022xx DELINQUENT TAXES	50,836.48	58,000.00	66,220.83	69,012.58	39,000.00
TAXES TOTAL :	3,065,463.85	4,087,602.00	3,312,606.87	3,556,329.10	6,294,300.00
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	4,570.86	0.00	3,523.95	3,523.95	0.00
MISCELLANEOUS	4,570.86	0.00	3,523.95	3,523.95	0.00
MISCELLANEOUS TOTAL :	4,570.86	0.00	3,523.95	3,523.95	0.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	24,238.38	37,895.00	12,826.73	13,999.78	7,543.54
570300 INTEREST REV.-INVEST.	67,545.93	70,377.00	69,615.55	76,379.00	55,319.30
570400 PRIOR PERIOD-INTEREST	(59.64)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	91,724.67	108,272.00	82,442.28	90,378.78	62,862.84
INTEREST TOTAL :	91,724.67	108,272.00	82,442.28	90,378.78	62,862.84
TOTAL REVENUES & TRANSFERS - IN	3,161,759.38	4,195,874.00	3,398,573.10	3,650,231.83	6,357,162.84
TOTAL AVAILABLE RESOURCES	6,740,054.38	7,083,118.00	6,646,378.10	6,898,036.83	9,762,948.84

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	470,057.00	474,476.00	474,476.00	3,418,136.00
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	470,057.00	474,476.00	474,476.00	3,418,136.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	3,478,225.00	3,114,194.95	3,372,249.00	3,500,000.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	220,100.00
5004xx INTEREST/PENALTY-CURRENT	0.00	3,000.00	1,825.47	1,904.00	13,200.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	0.00	(37.18)	(37.18)	9,800.00
5022xx DELINQUENT TAXES	0.00	0.00	0.00	0.00	29,800.00
TAXES TOTAL :	0.00	3,481,225.00	3,115,983.24	3,374,115.82	3,772,900.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	1,796.12	1,796.12	0.00
MISCELLANEOUS	0.00	0.00	1,796.12	1,796.12	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	1,796.12	1,796.12	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,836.13	17,627.00	11,409.08	11,409.08	61,241.50
570300 INTEREST REV.-INVEST.	0.00	0.00	11,782.04	11,782.04	0.00
INTEREST EARNINGS	1,836.13	17,627.00	23,191.12	23,191.12	61,241.50
INTEREST TOTAL :	1,836.13	17,627.00	23,191.12	23,191.12	61,241.50
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	583,527.24	2,798,590.00	2,812,177.05	2,812,177.00	0.00
OPERATING TRANSFERS IN	583,527.24	2,798,590.00	2,812,177.05	2,812,177.00	0.00
OPERATING TRANSFERS IN TOTAL :	583,527.24	2,798,590.00	2,812,177.05	2,812,177.00	0.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	73,545,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	3,768,225.80	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	77,313,225.80	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES TOTAL :	77,313,225.80	0.00	0.00	0.00	0.00

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
TOTAL REVENUES & TRANSFERS - IN	77,898,589.17	6,297,442.00	5,953,147.53	6,211,280.06	3,834,141.50
TOTAL AVAILABLE RESOURCES	77,898,589.17	6,767,499.00	6,427,623.53	6,685,756.06	7,252,277.50

HARRIS COUNTY DEBT SERVICE FUNDS

Road Debt Service Funds

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 BOND DS 1996 - (Fund 4630)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	2007/2008 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	9,040,990.00	10,039,936.00	9,793,802.00	9,793,802.00	867,079.00
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	9,040,990.00	10,039,936.00	9,793,802.00	9,793,802.00	867,079.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	9,153,707.26	0.00	0.00	0.00	0.00
5003xx CURRENT TAXES, LYL	680,674.85	619,218.00	775,360.05	775,360.05	0.00
5004xx INTEREST/PENALTY-CURRENT	41,106.65	41,871.00	43,573.94	43,573.94	0.00
5021xx INTEREST/PENALTY-DELINQUE	83,030.75	60,097.00	87,721.30	91,051.38	61,500.00
5022xx DELINQUENT TAXES	258,509.77	211,718.00	252,507.53	253,907.56	186,400.00
TAXES TOTAL :	10,217,029.28	932,904.00	1,159,162.82	1,163,892.93	247,900.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	14,264.13	0.00	6,936.35	6,936.35	0.00
MISCELLANEOUS	14,264.13	0.00	6,936.35	6,936.35	0.00
MISCELLANEOUS TOTAL :	14,264.13	0.00	6,936.35	6,936.35	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	38,558.17	112,949.00	31,253.76	34,093.82	550.97
570300 INTEREST REV.-INVEST.	252,462.73	263,548.00	356,615.66	356,776.00	26,997.70
570400 PRIOR PERIOD-INTEREST	(197.65)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	290,823.25	376,497.00	387,869.42	390,869.82	27,548.67
INTEREST TOTAL :	290,823.25	376,497.00	387,869.42	390,869.82	27,548.67
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	29,320,218.76	0.00	67,315.34	67,316.00	15,000.00
OPERATING TRANSFERS IN	29,320,218.76	0.00	67,315.34	67,316.00	15,000.00
OPERATING TRANSFERS IN TOTAL :	29,320,218.76	0.00	67,315.34	67,316.00	15,000.00
TOTAL REVENUES & TRANSFERS - IN	39,842,335.42	1,309,401.00	1,621,283.93	1,629,015.10	290,448.67
TOTAL AVAILABLE RESOURCES	48,883,325.42	11,349,337.00	11,415,085.93	11,422,817.10	1,157,527.67

HARRIS COUNTY, TEXAS

ROAD & REF 1993 DS - (Fund 4660)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	9,449,561.00	9,263,835.00	9,035,242.00	9,035,242.00	5,109,506.00
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	9,449,561.00	9,263,835.00	9,035,242.00	9,035,242.00	5,109,506.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	8,443,225.21	6,904,650.00	3,981,770.49	4,279,242.00	2,895,000.00
5003xx CURRENT TAXES, LYL	718,967.95	571,175.00	715,179.06	715,179.06	281,500.00
5004xx INTEREST/PENALTY-CURRENT	42,752.10	38,622.00	42,525.95	44,399.76	16,900.00
5021xx INTEREST/PENALTY-DELINQUE	80,126.26	74,889.00	86,807.14	90,101.31	92,100.00
5022xx DELINQUENT TAXES	241,352.92	236,538.00	244,346.64	254,000.55	279,000.00
TAXES TOTAL :	9,526,424.44	7,825,874.00	5,070,629.28	5,382,922.68	3,564,500.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	14,195.11	0.00	7,827.10	7,827.10	0.00
MISCELLANEOUS	14,195.11	0.00	7,827.10	7,827.10	0.00
MISCELLANEOUS TOTAL :	14,195.11	0.00	7,827.10	7,827.10	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	38,546.24	34,739.00	29,112.36	31,759.67	2,033.35
570300 INTEREST REV -INVEST.	301,984.37	312,654.00	333,743.96	367,183.00	99,633.96
570400 PRIOR PERIOD-INTEREST	(182.32)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	340,348.29	347,393.00	362,856.32	398,942.67	101,667.31
INTEREST TOTAL :	340,348.29	347,393.00	362,856.32	398,942.67	101,667.31
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	9,712.59	0.00	4,571.94	4,572.00	4,000.00
OPERATING TRANSFERS IN	9,712.59	0.00	4,571.94	4,572.00	4,000.00
OPERATING TRANSFERS IN TOTAL :	9,712.59	0.00	4,571.94	4,572.00	4,000.00
TOTAL REVENUES & TRANSFERS - IN	9,890,680.43	8,173,267.00	5,445,884.64	5,794,264.45	3,670,167.31
TOTAL AVAILABLE RESOURCES	19,340,241.43	17,437,102.00	14,481,126.64	14,829,506.45	8,779,673.31

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	10,099,216.00	8,643,391.00	9,808,080.00	9,808,080.00	18,102,978.00
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	10,099,216.00	8,643,391.00	9,808,080.00	9,808,080.00	18,102,978.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	8,522,608.69	18,987,872.00	16,065,593.81	16,901,709.00	20,837,900.00
5003xx CURRENT TAXES, LYL	643,854.50	576,511.00	721,903.20	721,903.20	1,121,200.00
5004xx INTEREST/PENALTY-CURRENT	38,809.01	38,982.00	50,339.26	51,999.62	67,300.00
5021xx INTEREST/PENALTY-DELINQUE	194,288.37	222,644.00	165,759.04	222,643.27	105,200.00
5022xx DELINQUENT TAXES	485,345.25	550,534.00	362,216.91	550,534.02	318,900.00
TAXES TOTAL :	9,884,905.82	20,376,543.00	17,365,812.22	18,448,789.11	22,450,500.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	13,717.69	0.00	16,943.56	16,943.56	0.00
MISCELLANEOUS	13,717.69	0.00	16,943.56	16,943.56	0.00
MISCELLANEOUS TOTAL :	13,717.69	0.00	16,943.56	16,943.56	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	31,113.82	45,378.00	32,861.60	35,848.49	10,061.17
570300 INTEREST REV.-INVEST.	271,432.25	278,749.00	291,401.83	293,415.00	325,311.21
570400 PRIOR PERIOD-INTEREST	(184.03)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	302,362.04	324,127.00	324,263.43	329,263.49	335,372.38
INTEREST TOTAL :	302,362.04	324,127.00	324,263.43	329,263.49	335,372.38
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	44,857.49	0.00	32,880.65	32,880.65	15,000.00
OPERATING TRANSFERS IN	44,857.49	0.00	32,880.65	32,880.65	15,000.00
OPERATING TRANSFERS IN TOTAL :	44,857.49	0.00	32,880.65	32,880.65	15,000.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted	2007/2008	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
TOTAL REVENUES & TRANSFERS - IN	10,245,843.04	20,700,670.00	17,739,899.86	18,827,876.81	22,800,872.38
TOTAL AVAILABLE RESOURCES	20,345,059.04	29,344,061.00	27,547,979.86	28,635,956.81	40,903,850.38

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	3,022,129.00	2,432,583.00	2,798,595.00	2,798,595.00	2,824,741.00
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	3,022,129.00	2,432,583.00	2,798,595.00	2,798,595.00	2,824,741.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	2,465,650.39	3,050,659.00	2,357,466.56	2,447,255.00	2,764,100.00
5003xx CURRENT TAXES, LYL	122,302.29	166,813.00	208,851.69	208,851.69	166,700.00
5004xx INTEREST/PENALTY-CURRENT	7,832.92	11,280.00	13,119.01	13,699.65	10,000.00
5021xx INTEREST/PENALTY-DELINQUE	37,759.85	71,109.00	36,459.72	71,109.63	37,400.00
5022xx DELINQUENT TAXES	146,602.50	173,476.00	109,959.26	173,475.71	113,200.00
TAXES TOTAL :	2,780,147.95	3,473,337.00	2,725,856.24	2,914,391.68	3,091,400.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	3,408.18	0.00	4,962.28	4,962.28	0.00
MISCELLANEOUS	3,408.18	0.00	4,962.28	4,962.28	0.00
MISCELLANEOUS TOTAL :	3,408.18	0.00	4,962.28	4,962.28	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	14,887.30	14,595.00	12,320.04	13,439.58	1,624.21
570300 INTEREST REV.-INVEST.	100,888.20	76,626.00	87,534.61	89,214.00	52,516.16
570400 PRIOR PERIOD-INTEREST	(53.25)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	115,722.25	91,221.00	99,854.65	102,653.58	54,140.37
INTEREST TOTAL :	115,722.25	91,221.00	99,854.65	102,653.58	54,140.37
TOTAL REVENUES & TRANSFERS - IN	2,899,278.38	3,564,558.00	2,830,673.17	3,022,007.54	3,145,540.37
TOTAL AVAILABLE RESOURCES	5,921,407.38	5,997,141.00	5,629,268.17	5,820,602.54	5,970,281.37

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	2007/2008 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	3,555,722.00	3,135,579.00	3,590,409.00	3,590,409.00	3,813,386.00
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	3,555,722.00	3,135,579.00	3,590,409.00	3,590,409.00	3,813,386.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	3,472,232.73	4,261,726.00	3,336,762.17	3,601,940.00	3,911,500.00
5003xx CURRENT TAXES, LYL	260,805.52	234,875.00	294,113.66	294,113.66	235,900.00
5004xx INTEREST/PENALTY-CURRENT	15,731.22	15,882.00	18,484.62	19,300.16	14,100.00
5021xx INTEREST/PENALTY-DELINQUE	18,576.39	18,336.00	24,968.21	25,999.37	20,700.00
5022xx DELINQUENT TAXES	87,820.45	70,852.00	92,827.74	96,700.33	62,800.00
TAXES TOTAL :	3,855,166.31	4,601,671.00	3,767,156.40	4,038,053.52	4,245,000.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	5,519.94	0.00	4,876.72	4,876.72	0.00
MISCELLANEOUS	5,519.94	0.00	4,876.72	4,876.72	0.00
MISCELLANEOUS TOTAL :	5,519.94	0.00	4,876.72	4,876.72	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	20,890.59	17,638.00	14,252.01	15,549.64	2,825.06
570300 INTEREST REV.-INVEST.	67,109.85	99,947.00	76,720.78	78,422.00	67,801.37
570400 PRIOR PERIOD-INTEREST	(74.98)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	87,925.46	117,585.00	90,972.79	93,971.64	70,626.43
INTEREST TOTAL :	87,925.46	117,585.00	90,972.79	93,971.64	70,626.43
TOTAL REVENUES & TRANSFERS - IN	3,948,611.71	4,719,256.00	3,863,005.91	4,136,901.88	4,315,626.43
TOTAL AVAILABLE RESOURCES	7,504,333.71	7,854,835.00	7,453,414.91	7,727,310.88	8,129,012.43

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008	2008/2009
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	5,106,722.00	5,057,102.00	5,676,257.00	5,676,257.00	5,993,588.00
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	5,106,722.00	5,057,102.00	5,676,257.00	5,676,257.00	5,993,588.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	4,399,431.60	6,439,572.00	5,049,220.23	5,384,347.00	6,162,000.00
5003xx CURRENT TAXES, LYL	394,831.47	297,599.00	372,651.56	372,651.56	357,000.00
5004xx INTEREST/PENALTY-CURRENT	23,348.68	20,123.00	23,902.14	25,000.05	21,500.00
5021xx INTEREST/PENALTY-DELINQUE	242,108.19	99,010.00	157,713.26	171,000.31	67,000.00
5022xx DELINQUENT TAXES	415,203.78	250,435.00	195,903.50	250,435.10	22,100.00
TAXES TOTAL :	5,474,923.72	7,106,739.00	5,799,390.69	6,203,434.02	6,629,600.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	7,815.11	0.00	6,481.00	6,481.00	0.00
MISCELLANEOUS	7,815.11	0.00	6,481.00	6,481.00	0.00
MISCELLANEOUS TOTAL :	7,815.11	0.00	6,481.00	6,481.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	28,394.14	113,785.00	21,867.55	24,000.28	2,285.31
570300 INTEREST REV.-INVEST.	159,514.05	75,857.00	190,323.38	191,692.00	111,980.26
570400 PRIOR PERIOD-INTEREST	(94.98)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	187,813.21	189,642.00	212,190.93	215,692.28	114,265.57
INTEREST TOTAL :	187,813.21	189,642.00	212,190.93	215,692.28	114,265.57
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700700 TRANSFER FROM DEBT SERVICE	976,858.40	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	976,858.40	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	976,858.40	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	6,647,410.44	7,296,381.00	6,018,062.62	6,425,607.30	6,743,865.57
TOTAL AVAILABLE RESOURCES	11,754,132.44	12,353,483.00	11,694,319.62	12,101,864.30	12,737,453.57

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	6,954,385.00	6,200,066.00	7,154,664.00	7,154,664.00	7,495,927.00
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	6,954,385.00	6,200,066.00	7,154,664.00	7,154,664.00	7,495,927.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	3,254,722.05	6,432,868.00	3,136,015.29	3,384,419.00	7,025,600.00
5003xx CURRENT TAXES, LYL	246,018.52	220,195.00	275,689.55	275,689.55	221,700.00
5004xx INTEREST/PENALTY-CURRENT	14,828.04	14,889.00	17,331.58	18,101.75	13,300.00
5021xx INTEREST/PENALTY-DELINQUE	25,084.91	28,486.00	27,736.17	29,000.31	24,300.00
5022xx DELINQUENT TAXES	111,480.42	90,371.00	98,780.13	102,999.45	73,600.00
TAXES TOTAL :	3,652,133.94	6,786,809.00	3,555,552.72	3,810,210.06	7,358,500.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	5,341.51	0.00	5,251.93	5,251.93	0.00
MISCELLANEOUS	5,341.51	0.00	5,251.93	5,251.93	0.00
MISCELLANEOUS TOTAL :	5,341.51	0.00	5,251.93	5,251.93	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	18,307.82	11,625.00	21,016.58	23,000.35	1,902.07
570300 INTEREST REV.-INVEST.	162,353.55	220,877.00	230,221.83	231,739.00	188,305.39
570400 PRIOR PERIOD-INTEREST	(70.27)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	180,591.10	232,502.00	251,238.41	254,739.35	190,207.46
INTEREST TOTAL :	180,591.10	232,502.00	251,238.41	254,739.35	190,207.46
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	3,610,262.88	1,500,000.00	3,519,112.17	3,519,112.00	2,000,000.00
OPERATING TRANSFERS IN	3,610,262.88	1,500,000.00	3,519,112.17	3,519,112.00	2,000,000.00
OPERATING TRANSFERS IN TOTAL :	3,610,262.88	1,500,000.00	3,519,112.17	3,519,112.00	2,000,000.00
TOTAL REVENUES & TRANSFERS - IN	7,448,329.43	8,519,311.00	7,331,155.23	7,589,313.34	9,548,707.46
TOTAL AVAILABLE RESOURCES	14,402,714.43	14,719,377.00	14,485,819.23	14,743,977.34	17,044,634.46

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	1,591,971.00	1,385,418.00	1,582,766.00	1,582,766.00	1,671,945.00
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	1,591,971.00	1,385,418.00	1,582,766.00	1,582,766.00	1,671,945.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	1,499,553.61	1,831,200.00	1,468,070.59	1,585,591.00	1,738,600.00
5003xx CURRENT TAXES, LYL	119,356.68	101,424.00	127,018.87	127,018.87	103,800.00
5004xx INTEREST/PENALTY-CURRENT	7,150.61	6,858.00	7,998.83	8,399.71	6,300.00
5021xx INTEREST/PENALTY-DELINQUE	4,860.74	9,000.00	9,031.06	9,399.17	6,900.00
5022xx DELINQUENT TAXES	26,402.10	30,000.00	35,457.73	36,999.75	20,900.00
TAXES TOTAL :	1,657,323.74	1,978,482.00	1,647,577.08	1,767,408.50	1,876,500.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	2,408.41	0.00	1,822.41	1,822.41	0.00
594900 MISC-OTHER	13,728.07	0.00	0.00	0.00	0.00
MISCELLANEOUS	16,136.48	0.00	1,822.41	1,822.41	0.00
MISCELLANEOUS TOTAL :	16,136.48	0.00	1,822.41	1,822.41	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	11,321.26	7,793.00	9,766.63	10,700.28	1,539.30
570300 INTEREST REV.-INVEST.	27,046.07	44,160.00	27,607.17	30,248.00	29,246.79
570400 PRIOR PERIOD-INTEREST	(32.39)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	38,334.94	51,953.00	37,373.80	40,948.28	30,786.09
INTEREST TOTAL :	38,334.94	51,953.00	37,373.80	40,948.28	30,786.09
TOTAL REVENUES & TRANSFERS - IN	1,711,795.16	2,030,435.00	1,686,773.29	1,810,179.19	1,907,286.09
TOTAL AVAILABLE RESOURCES	3,303,766.16	3,415,853.00	3,269,539.29	3,392,945.19	3,579,231.09

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008		2007/2008		2008/2009
	2006/2007	Adjusted	2007/2008	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	0.00	1,550,377.00	1,662,581.00	1,662,581.00	6,039,776.00
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	1,550,377.00	1,662,581.00	1,662,581.00	6,039,776.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	867,661.27	5,915,432.00	5,183,046.88	5,608,087.00	5,824,400.00
5003xx CURRENT TAXES, LYL	0.00	58,719.00	73,494.82	73,494.82	366,400.00
5004xx INTEREST/PENALTY-CURRENT	472.37	3,970.00	6,881.95	7,200.08	22,000.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	5,400.00	3,271.29	5,400.00	2,600.00
5022xx DELINQUENT TAXES	0.00	18,000.00	14,176.30	18,000.00	7,900.00
TAXES TOTAL :	868,133.64	6,001,521.00	5,280,871.24	5,712,181.90	6,223,300.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	460.93	0.00	3,499.06	3,499.06	0.00
594900 MISC-OTHER	311,531.56	0.00	0.00	0.00	0.00
MISCELLANEOUS	311,992.49	0.00	3,499.06	3,499.06	0.00
MISCELLANEOUS TOTAL :	311,992.49	0.00	3,499.06	3,499.06	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	11,096.55	35,465.00	14,346.76	15,649.87	17,020.43
570300 INTEREST REV.-INVEST.	4,526.86	22,674.00	46,163.72	50,364.00	96,449.11
570400 PRIOR PERIOD-INTEREST	(18.75)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	15,604.66	58,139.00	60,510.48	66,013.87	113,469.54
INTEREST TOTAL :	15,604.66	58,139.00	60,510.48	66,013.87	113,469.54
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	770,314.14	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	770,314.14	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	770,314.14	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	28,090,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	1,409,755.00	0.00	0.00	0.00	0.00

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted	2007/2008	Estimated	Revenue
		Revenue Estimate	Actuals	Actuals	Estimate
OTHER FINANCING SOURCES	29,499,755.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES TOTAL :	29,499,755.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	31,465,799.93	6,059,660.00	5,344,880.78	5,781,694.83	6,336,769.54
TOTAL AVAILABLE RESOURCES	31,465,799.93	7,610,037.00	7,007,461.78	7,444,275.83	12,376,545.54

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted	Actuals	Estimated	Revenue
		Revenue Estimate		Actuals	Estimate
BEGINNING CASH & INVESTMENTS	0.00	778,929.00	795,371.00	795,371.00	12,639,010.00
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	778,929.00	795,371.00	795,371.00	12,639,010.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	12,723,000.00	6,894,474.78	7,374,816.00	13,713,700.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	481,000.00
5004xx INTEREST/PENALTY-CURRENT	0.00	10,000.00	4,192.54	4,200.00	29,000.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	0.00	(81.27)	(81.27)	22,500.00
5022xx DELINQUENT TAXES	0.00	0.00	0.00	0.00	68,300.00
TAXES TOTAL :	0.00	12,733,000.00	6,898,586.05	7,378,934.73	14,314,500.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	3,925.49	3,925.49	0.00
MISCELLANEOUS	0.00	0.00	3,925.49	3,925.49	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	3,925.49	3,925.49	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,583.86	29,210.00	21,037.67	23,090.16	35,097.38
570300 INTEREST REV.-INVEST.	0.00	0.00	112,199.13	114,047.00	234,882.46
INTEREST EARNINGS	1,583.86	29,210.00	133,236.80	137,137.16	269,979.84
INTEREST TOTAL :	1,583.86	29,210.00	133,236.80	137,137.16	269,979.84
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	1,235,346.35	10,178,400.00	14,502,041.18	14,502,042.00	6,000,000.00
OPERATING TRANSFERS IN	1,235,346.35	10,178,400.00	14,502,041.18	14,502,042.00	6,000,000.00
OPERATING TRANSFERS IN TOTAL :	1,235,346.35	10,178,400.00	14,502,041.18	14,502,042.00	6,000,000.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	266,960,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	9,471,562.40	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	276,431,562.40	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES TOTAL :	276,431,562.40	0.00	0.00	0.00	0.00

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted	Actuals	Estimated	Revenue
		Revenue Estimate		Actuals	Estimate
TOTAL REVENUES & TRANSFERS - IN	277,668,492.61	22,940,610.00	21,537,789.52	22,022,039.38	20,584,479.84
TOTAL AVAILABLE RESOURCES	277,668,492.61	23,719,539.00	22,333,160.52	22,817,410.38	33,223,489.84

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)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	4,182.00	8,707.00	8,696.00	8,696.00	8,056.00
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	4,182.00	8,707.00	8,696.00	8,696.00	8,056.00
 REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	4,114.52	327.00	3,940.13	3,960.00	0.00
INTEREST EARNINGS	4,114.52	327.00	3,940.13	3,960.00	0.00
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INTEREST TOTAL :	4,114.52	327.00	3,940.13	3,960.00	0.00
 <u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	9,785,000.00	9,775,567.00	9,780,000.00	9,780,000.00	9,784,600.00
OPERATING TRANSFERS IN	9,785,000.00	9,775,567.00	9,780,000.00	9,780,000.00	9,784,600.00
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OPERATING TRANSFERS IN TOTAL :	9,785,000.00	9,775,567.00	9,780,000.00	9,780,000.00	9,784,600.00
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TOTAL REVENUES & TRANSFERS - IN	9,789,114.52	9,775,894.00	9,783,940.13	9,783,960.00	9,784,600.00
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TOTAL AVAILABLE RESOURCES	9,793,296.52	9,784,601.00	9,792,636.13	9,792,656.00	9,792,656.00

HARRIS COUNTY, TEXAS

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

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008	2008/2009
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,542,442.00	2,127,094.00	2,127,410.00	2,127,410.00	1,157,145.00
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	1,542,442.00	2,127,094.00	2,127,410.00	2,127,410.00	1,157,145.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	15,170.35	23,930.00	12,060.95	13,200.00	8,585.07
570300 INTEREST REV.-INVEST.	22,246.24	55,836.00	33,132.27	33,993.00	27,186.06
INTEREST EARNINGS	37,416.59	79,766.00	45,193.22	47,193.00	35,771.13
INTEREST TOTAL :	37,416.59	79,766.00	45,193.22	47,193.00	35,771.13
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	11,909,038.88	9,152,877.00	10,342,279.22	10,342,279.00	11,362,000.00
OPERATING TRANSFERS IN	11,909,038.88	9,152,877.00	10,342,279.22	10,342,279.00	11,362,000.00
OPERATING TRANSFERS IN TOTAL :	11,909,038.88	9,152,877.00	10,342,279.22	10,342,279.00	11,362,000.00
TOTAL REVENUES & TRANSFERS - IN	11,946,455.47	9,232,643.00	10,387,472.44	10,389,472.00	11,397,771.13
TOTAL AVAILABLE RESOURCES	13,488,897.47	11,359,737.00	12,514,882.44	12,516,882.00	12,554,916.13

HARRIS COUNTY, TEXAS

FC CONT REFUNDING 2006A DS - (Fund 2190)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	859.00	6,591.00	6,591.00	5,755.00
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	859.00	6,591.00	6,591.00	5,755.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	9.90	32.00	1,550.90	1,564.00	188.96
INTEREST EARNINGS	9.90	32.00	1,550.90	1,564.00	188.96
INTEREST TOTAL :	9.90	32.00	1,550.90	1,564.00	188.96
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	283,939.26	3,767,400.00	3,765,000.00	3,765,000.00	4,710,000.00
OPERATING TRANSFERS IN	283,939.26	3,767,400.00	3,765,000.00	3,765,000.00	4,710,000.00
OPERATING TRANSFERS IN TOTAL :	283,939.26	3,767,400.00	3,765,000.00	3,765,000.00	4,710,000.00
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	94,185,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	6,185,667.15	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	100,370,667.15	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES TOTAL :	100,370,667.15	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	100,654,616.31	3,767,432.00	3,766,550.90	3,766,564.00	4,710,188.96
TOTAL AVAILABLE RESOURCES	100,654,616.31	3,768,291.00	3,773,141.90	3,773,155.00	4,715,943.96

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008 Estimated	2008/2009 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	77,248,571.00	79,477,440.00	75,561,045.00	75,561,045.00	83,746,393.00
Less Reserve for Liabilities	906,382.00	457,936.00	1,106,076.00	1,106,076.00	333,775.00
Add Receivables	323.00	323.00	38,554.00	38,554.00	21,387.00
Available Beginning Cash	76,342,512.00	79,019,827.00	74,493,523.00	74,493,523.00	83,434,005.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	52,855,347.68	56,099,676.00	59,477,566.94	62,868,172.00	64,521,500.00
5003xx CURRENT TAXES, LYL	3,969,621.97	3,598,420.00	4,379,545.28	4,379,545.28	4,231,120.00
5004xx INTEREST/PENALTY-CURRENT	240,986.27	247,548.00	290,710.27	301,482.62	253,867.00
5021xx INTEREST/PENALTY-DELINQUE	743,334.44	546,185.00	701,955.49	758,110.99	682,300.00
5022xx DELINQUENT TAXES	1,957,603.86	1,647,578.00	1,734,842.87	1,874,963.00	2,067,500.00
TAXES TOTAL :	59,766,894.22	62,139,407.00	66,584,620.85	70,182,273.89	71,756,287.00
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
510200 PRIOR PERIOD-INTERGOVERNMENTAL	86,611.49	0.00	0.00	0.00	0.00
INTERGOV REVENUE - STATE	86,611.49	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL TOTAL :	86,611.49	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562300 REIMB-PHONE CALLS	3,739.76	1,000.00	1,390.08	1,390.08	2,000.00
562600 REIMB-ADMIN CHARGES	415.10	0.00	536.50	600.00	0.00
564900 REIMB-OTHER	14,732.89	4,000.00	17,501.68	17,501.68	100.00
565200 REF-OVERPAYMENTS	282.89	0.00	(431.26)	(431.26)	0.00
REIMBURSEMENTS	19,170.64	5,000.00	18,997.00	19,060.50	2,100.00
MISCELLANEOUS					
590800 COPIES-PUBLIC RECORDS	0.00	0.00	857.00	857.00	0.00
591800 MISC-10% RENDITION PENALTY	82,576.84	0.00	72,105.67	72,105.67	51,000.00
592200 MISC-PYMTS IN LIEU OF TAXES	9,710.00	0.00	419,577.72	419,578.00	0.00
592300 MISC-TAX ABATEMENT RECAPTURE	2,016.65	0.00	1,383.48	1,383.48	0.00
594900 MISC-OTHER	373.87	0.00	630.12	630.12	0.00
595400 SALE OF PROPERTY & EQUIP	81,555.50	0.00	94,050.00	234,474.20	0.00
MISCELLANEOUS	176,232.86	0.00	588,603.99	729,028.47	51,000.00
MISCELLANEOUS TOTAL :	195,403.50	5,000.00	607,600.99	748,088.97	53,100.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
545000 HARRIS COUNTY FLOOD CONTROL	188,999.03	145,000.00	171,607.06	343,214.12	208,000.00
RENT & CONCESSIONS	188,999.03	145,000.00	171,607.06	343,214.12	208,000.00
LEASE REVENUE TOTAL :	188,999.03	145,000.00	171,607.06	343,214.12	208,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	109,967.54	327,844.00	142,695.73	155,699.65	135,647.25
570300 INTEREST REV.-INVEST.	2,291,803.69	2,652,560.00	2,464,534.81	2,688,553.00	1,935,533.92
570400 PRIOR PERIOD-INTEREST	(1,762.76)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	2,400,008.47	2,980,404.00	2,607,230.54	2,844,252.65	2,071,181.17
INTEREST TOTAL :	2,400,008.47	2,980,404.00	2,607,230.54	2,844,252.65	2,071,181.17
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595300 SALE OF REAL PROPERTY	164,664.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	164,664.00	0.00	0.00	0.00	0.00
GAIN ON SALE TOTAL :	164,664.00	0.00	0.00	0.00	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
TOTAL REVENUES & TRANSFERS - IN	62,802,580.71	65,269,811.00	69,971,059.44	74,117,829.63	74,088,568.17
TOTAL AVAILABLE RESOURCES	139,145,092.71	144,289,638.00	144,464,582.44	148,611,352.63	157,522,573.17

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)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008	2008/2009
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	310,209.00	275,151.00	274,938.00	274,938.00	253,681.00
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	310,209.00	275,151.00	274,938.00	274,938.00	253,681.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	5,557.95	10,318.00	3,439.66	3,743.00	9,569.37
INTEREST EARNINGS	5,557.95	10,318.00	3,439.66	3,743.00	9,569.37
INTEREST TOTAL :	5,557.95	10,318.00	3,439.66	3,743.00	9,569.37
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	102,678,011.10	4,396,000.00	1,100,000.00	1,300,000.00	3,549,000.00
OPERATING TRANSFERS IN	102,678,011.10	4,396,000.00	1,100,000.00	1,300,000.00	3,549,000.00
OPERATING TRANSFERS IN TOTAL :	102,678,011.10	4,396,000.00	1,100,000.00	1,300,000.00	3,549,000.00
TOTAL REVENUES & TRANSFERS - IN	102,683,569.05	4,406,318.00	1,103,439.66	1,303,743.00	3,558,569.37
TOTAL AVAILABLE RESOURCES	102,993,778.05	4,681,469.00	1,378,377.66	1,578,681.00	3,812,250.37

HARRIS COUNTY, TEXAS

FC REFUNDING SERIES 1993 - (Fund 4130)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008 Adjusted	2007/2008	2007/2008	2008/2009
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,129,925.00	9,118,109.00	10,200,727.00	10,200,727.00	7,482,309.00
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	1,129,925.00	9,118,109.00	10,200,727.00	10,200,727.00	7,482,309.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	8,606,131.40	8,834,415.00	6,327,854.51	6,820,145.00	5,500,000.00
5003xx CURRENT TAXES, LYL	0.00	585,912.00	713,097.49	713,097.49	450,200.00
5004xx INTEREST/PENALTY-CURRENT	4,666.81	40,307.00	45,298.39	47,099.47	27,000.00
5021xx INTEREST/PENALTY-DELINQUE	193,667.78	56,338.00	152,012.60	157,000.35	74,500.00
5022xx DELINQUENT TAXES	208,868.81	119,475.00	223,223.60	232,000.42	225,600.00
TAXES TOTAL :	9,013,334.80	9,636,447.00	7,461,486.59	7,969,342.73	6,277,300.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	4,482.05	0.00	8,127.23	8,127.23	0.00
MISCELLANEOUS	4,482.05	0.00	8,127.23	8,127.23	0.00
MISCELLANEOUS TOTAL :	4,482.05	0.00	8,127.23	8,127.23	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	19,171.43	102,579.00	29,822.08	32,532.57	2,833.26
570300 INTEREST REV.-INVEST.	34,009.21	239,350.00	386,289.19	386,579.44	138,829.66
570400 PRIOR PERIOD-INTEREST	(195.38)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	52,985.26	341,929.00	416,111.27	419,112.01	141,662.92
INTEREST TOTAL :	52,985.26	341,929.00	416,111.27	419,112.01	141,662.92
TOTAL REVENUES & TRANSFERS - IN	9,070,802.11	9,978,376.00	7,885,725.09	8,396,581.97	6,418,962.92
TOTAL AVAILABLE RESOURCES	10,200,727.11	19,096,485.00	18,086,452.09	18,597,308.97	13,901,271.92

HARRIS COUNTY, TEXAS

FLOOD CONTROL REF. SERIES 2002 - (Fund 4150)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,821,786.00	1,204,102.00	900,644.00	900,644.00	736,421.00
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	1,821,786.00	1,204,102.00	900,644.00	900,644.00	736,421.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	1,216,000.00
5003xx CURRENT TAXES, LYL	17,428.39	0.00	0.00	0.00	0.00
5004xx INTEREST/PENALTY-CURRENT	932.21	0.00	0.00	0.00	0.00
5021xx INTEREST/PENALTY-DELINQUE	184,154.30	84,000.00	125,965.88	129,999.64	33,600.00
5022xx DELINQUENT TAXES	295,705.23	280,000.00	141,668.77	147,051.35	101,800.00
TAXES TOTAL :	498,220.13	364,000.00	267,634.65	277,050.99	1,351,400.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	439.45	0.00	960.11	960.11	0.00
MISCELLANEOUS	439.45	0.00	960.11	960.11	0.00
MISCELLANEOUS TOTAL :	439.45	0.00	960.11	960.11	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	17,269.82	5,418.00	13,108.28	14,300.00	7,014.44
570300 INTEREST REV.-INVEST.	68,533.06	39,735.00	26,582.97	27,391.00	16,367.02
INTEREST EARNINGS	85,802.88	45,153.00	39,691.25	41,691.00	23,381.46
INTEREST TOTAL :	85,802.88	45,153.00	39,691.25	41,691.00	23,381.46
TOTAL REVENUES & TRANSFERS - IN	584,462.46	409,153.00	308,286.01	319,702.10	1,374,781.46
TOTAL AVAILABLE RESOURCES	2,406,248.46	1,613,255.00	1,208,930.01	1,220,346.10	2,111,202.46

HARRIS COUNTY, TEXAS

FLOOD CONTROL REF. 2003A - (Fund 4160)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	11,324,594.00	1,491,423.00	1,695,305.00	1,695,305.00	1,618,274.00
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	11,324,594.00	1,491,423.00	1,695,305.00	1,695,305.00	1,618,274.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	1,218,370.91	1,593,187.00	1,151,226.14	1,247,410.00	1,402,600.00
5003xx CURRENT TAXES, LYL	838,082.05	82,949.00	100,953.31	100,953.31	83,000.00
5004xx INTEREST/PENALTY-CURRENT	45,487.48	5,707.00	6,541.87	6,829.46	5,000.00
5021xx INTEREST/PENALTY-DELINQUE	57,178.62	42,233.00	43,877.68	45,999.47	39,500.00
5022xx DELINQUENT TAXES	273,236.33	100,843.00	136,800.71	141,999.91	119,800.00
TAXES TOTAL :	2,432,355.39	1,824,919.00	1,439,399.71	1,543,192.15	1,649,900.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	12,204.12	0.00	3,398.57	3,398.57	0.00
MISCELLANEOUS	12,204.12	0.00	3,398.57	3,398.57	0.00
MISCELLANEOUS TOTAL :	12,204.12	0.00	3,398.57	3,398.57	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	30,661.17	8,389.00	12,881.96	14,051.94	677.34
570300 INTEREST REV.-INVEST.	371,349.33	47,539.00	54,976.93	56,807.00	33,189.65
570400 PRIOR PERIOD-INTEREST	(27.67)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	401,982.83	55,928.00	67,858.89	70,858.94	33,866.99
INTEREST TOTAL :	401,982.83	55,928.00	67,858.89	70,858.94	33,866.99
TOTAL REVENUES & TRANSFERS - IN	2,846,542.34	1,880,847.00	1,510,657.17	1,617,449.66	1,683,766.99
TOTAL AVAILABLE RESOURCES	14,171,136.34	3,372,270.00	3,205,962.17	3,312,754.66	3,302,040.99

HARRIS COUNTY, TEXAS

FC IMPROVEMENT BDS 2007 DEBT S - (Fund 4190)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	2,300,000.00	2,300,639.00	2,300,639.00	4,623,402.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	2,300,000.00	2,300,639.00	2,300,639.00	4,623,402.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	4,384,000.00	106,607.25	117,040.00	4,327,150.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	7,683.00
5004xx INTEREST/PENALTY-CURRENT	0.00	5,000.00	62.26	65.00	461.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	0.00	(1.33)	(1.33)	358.00
5022xx DELINQUENT TAXES	0.00	0.00	0.00	0.00	1,084.00
TAXES TOTAL :	0.00	4,389,000.00	106,668.18	117,103.67	4,336,736.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	58.06	58.06	0.00
MISCELLANEOUS	0.00	0.00	58.06	58.06	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	58.06	58.06	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	638.81	86,250.00	18,156.55	19,807.35	19,226.98
570300 INTEREST REV.-INVEST.	0.00	0.00	97,627.82	99,977.00	128,672.84
INTEREST EARNINGS	638.81	86,250.00	115,784.37	119,784.35	147,899.82
INTEREST TOTAL :	638.81	86,250.00	115,784.37	119,784.35	147,899.82
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	2,300,000.00	3,080,978.00	5,162,056.15	5,166,796.00	0.00
OPERATING TRANSFERS IN	2,300,000.00	3,080,978.00	5,162,056.15	5,166,796.00	0.00
OPERATING TRANSFERS IN TOTAL :	2,300,000.00	3,080,978.00	5,162,056.15	5,166,796.00	0.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	89,600,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	5,398,016.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	94,998,016.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES TOTAL :	94,998,016.00	0.00	0.00	0.00	0.00

HARRIS COUNTY, TEXAS

FC IMPROVEMENT BDS 2007 DEBT S - (Fund 4190)

2008/2009 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2006/2007	2007/2008	2007/2008	2007/2008	2008/2009
	Actuals	Adjusted	2007/2008	Estimated	Revenue
		Revenue Estimate	Actuals	Actuals	Estimate
TOTAL REVENUES & TRANSFERS - IN	97,298,654.81	7,556,228.00	5,384,566.76	5,403,742.08	4,484,635.82
TOTAL AVAILABLE RESOURCES	97,298,654.81	9,856,228.00	7,685,205.76	7,704,381.08	9,108,037.82

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 2008-2009
Capital Project and Commercial Paper Funds
March 4, 2008

<u>Harris County</u>	<u>FY 2009 Available Resources</u>
Harris County & Flood Control	
3120 Metro Street Improvement Fund	\$ 6,814,943.19
3240 Flood Control Regional Projects	16,262,333.99
3310 Flood Control Project Fund	30,882,095.80
3320 Flood Control Series 2004 A Construction	29,317,260.28
3330 Flood Control Improvement Series 2007 Project	89,378,960.00
3500 Road Series 1975	573,602.65
3600 Road Capital Projects	28,750,762.06
3610 Metro Designated Projects	30,719,014.18
3670 Building/Park/Library Capital Projects	2,829,634.26
3690 1982 Park Bond Fund	335,035.83
3700 CO Series 2001 Construction	10,956,558.24
3710 Permanent Improvement Series 2002 Construction	57,795.64
3730 Road Refunding Series 2004 B Construction	49,004,619.93
3740 Road Refunding Series 2006 B Construction	115,512,162.54
3830 1987 Road Series 1993	84,843.63
3850 1987 PIB 1994 Construction	477,209.55
3860 1996 Road Refunding Series Construction	562,636.36
3890 Series 1994 Certificate of Obligation	4,011,648.94
3910 Commercial Paper Series D - 1	755,089.06
3930 Commercial Paper Series B Perm Imp	29,884,973.49
3940 Commercial Paper Series C Roads	168,896,558.87
3960 Commercial Paper Series A -1	9,313,543.47
3970 Commercial Paper Series F	149,178,839.08
3980 PIB Commercial Paper Ser D 2002	18,679,372.02
Toll Road	
5160 Toll Road Series 2002 Tax/Rev Construction	24,179,187.04
5240 Toll Road Series 2006 A Project	25,764.55
5950 Toll Road Commercial Paper Series E	229,233,990.18
Total Capital Project & Commercial Paper Funds	\$ 1,046,678,434.83

Harris County, Texas
Statement of Available Resources
FY 2008-2009
Harris County Grant Funds
March 4, 2008

Harris County	FY 2009 Available Resources
Grants Currently IFAS	
7007 TITLE IV-E ADOPTION INCENTIVE	\$ 1,652,803.97
7012 TITLE IV-D ICSS	1,693,074.22
7016 URBAN AREA SEC INITIATIVE II	11,799,940.50
7017 CONGESTION/AIR QUALITY IMPROVEMENT	83,949.32
7019 STAR-SUCCESS THRU ADDCTN RCVRY	36,680.80
7020 SUPPORT HOUSING	399,971.17
7021 C.O.P.S. TECHNOLOGY	1,502,525.00
7022 COASTAL LAND ESTUARINE CONSERVATION	327,546.00
7023 IV-E CHILD WELFARE SERVICES	1,475,000.00
7024 PAL TRANSITION CENTER	126,705.83
7026 NORTH AMER WETLANDS CONSERVATION	12,490.14
7027 BANK PARK TPWD	265,657.67
7028 ABDUCTED/MISSING PERSONS UNIT	13,876.10
7029 CHALLENGER 7 PK	4,041.65
7031 FLOOD CONTROL FEMA-PDMC	19,085,410.55
7034 ECONOMIC DEVELOPMENT INITIATIV	149,258.84
7035 COURT DOC-PRESERVATION RESTORATION	7,625.00
7041 HC STAY IN SCHOOL	59,013.92
7043 HC YOUTH MENTAL HEALTH PLAN	57,718.43
7048 BUILT ENVIRONMENT GRANT	2,749.10
7049 HOUSTON-HC IMMUNIZATION	132,318.58
7055 UNINCORP AREA REVITALIZATION	144,336.00
7052 MINORITY AIDS QUALITY MANAGEMENT	838,594.24
7053 THE EMPLOYEE PROJECT	387,108.36
7054 FTA SEC 5307 URBAN FORMULA	1,867,507.49
7056 OTHER VICTIM ASSISTANCE GRANT	79,287.04
7057 STEP - COMPREHENSIVE	197,988.17
7058 MEDICO-LEGAL DEATH CONFERENCE	77,123.00
7075 TX HISTORIC CRTHOUSE PRESERVATION	75,000.14
7083 FEMA/HUD DISASTER RECOVERY PROGRAM	1,396,149.63
7084 TDHCA TX PLAN/DISASTER RECOVERY	20,943,973.58
7086 PHES LEAD BASED PAINT HAZARD	2,215,708.00
7087 SPRING CREEK GREENWAY PROJECT	500,000.00
7088 INTENSIVE SUPERVISION JUV. SEX OFFENDER	15,648.61
7089 HC RESCUE MENTORING PROGRAM	97,027.58
7091 COURT ORDERED PARENT EDUCATION	41,140.15
7092 CLEAN CITIES COORDINATOR PROGRAM	216,000.00
7093 HURRICANE DEAN	13,760.92
7115 ALLSTATE FOUNDATION GRANT	13,197.89
7119 HMPG/FEMA DR 1606	317,651.91
7130 EMERGENCY SHELTER GRANT	216,197.23

Harris County, Texas
Statement of Available Resources
FY 2008-2009
Harris County Grant Funds
March 4, 2008

7136 HC HALLS BAYOU GREENWAY	1,731,091.42
7140 HOME PROGRAM	7,746,929.17
7151 RELIANT ENERGY CARE PROGRAM	60,250.27
7155 TX INDIVIDUAL SAFE ROOM PROJ	220,160.00
7165 PRIVATE PROGRAMS	277,396.22
7168 PUBLIC HOUSING SAFETY INITIATIVE	8,511.78
7175 MOBILITY TRANSPORTATION	23,749.07
7185 CENTERPOINT ENERGY CARE PROGRA	200,000.00
7195 TRUANCY INTERVENTION PROGRAM	58,556.63
7196 SCHOOL RESOURCE OFFICER	46,003.25
7200 SHELTER PLUS CARE	4,657,593.04
7215 HUMAN TRAFFICKING RESCUE	798,505.10
7222 TNRCC LOW INCOME VEHICLE PROGRAM	7,266,953.41
7235 2006 OJP HURRICANE RELIEF PROJ	48,460.52
7275 STAND ALONE DRUG TESTING	40,621.70
7280 PHASE XV - UTILITY ASSISTANCE	3,573.02
7283 FEMA - ALLISON HAZARD MITIGATION	54,945.62
7292 FEMA - FLOOD MITIGATION ASSSITAN	5,382,121.57
7293 FEMA - FLOOD CONTROL 1439DR	1,160,838.59
7294 HURRICANE KATRINA 2005	10,313,156.98
7295 HURRICANE RITA 2005	313,202.06
7296 HC ALLIANCE-CHILDREN & FAMILIE	1,621,084.47
7375 CRI-CITIES READINESS INITIATIV	54,716.87
7416 ELDERLY/DISABLED TRANSPORTATION	331,487.61
7660 HUD COMM DEVELOP BLOCK GRANT	12,889,511.55
7697 SEX OFFENDERS MONITOR & COMPLI	7,554.23
7707 PROJECT SAFE NEIGHBORHOODS	57,222.13
7708 PROJECT SAFE NEIGHBORHOODS-GRAFFITI	40,750.00
7724 WARD MENTOR PROGRAM	151,620.51
7980 JUVENILE ACCT. INCENTIVE BLOCK	137,793.18
8002 2005 OPERATION BURNING CROW	217,000.00
8008 HIDTA DRUG ENFORCEMENT GRANTS	1,331,346.40
8020 TUBERCULOSIS PREVENTION AND CO	355,763.34
8030 OFFICE OF REGIONAL PROGRAM	129,333.56
8040 RUN AWAY & YOUTH FAMILY	110,892.05
8045 STAR PROGRAM	335,555.65
8050 MATERNAL AND CHILD HEALTH	551,526.90
8060 REFUGEE HEALTH SCREENING	696,014.54
8065 TEXAS TOBACCO PREVENTION PILOT	34,200.76
8066 TX BOOK FESTIVAL GRANT	41.83
8070 IMMUNIZATION ACTION PLAN	303,444.29
8090 TUBERCULOSIS ELIMINATION	103,899.15
8100 TUBERCULOSIS PC (PREVENTION & CONTROL)	40,103.50
8110 FAMILY PLANNING	962,261.02
8125 HRSA-SPECIAL PROJECTS	242,534.09
8130 STATE LEGALIZATION IMPACT	848,693.45

Harris County, Texas
Statement of Available Resources
FY 2008-2009
Harris County Grant Funds
March 4, 2008

8140 HIV PREVENTION	216,900.45
8145 ST. LOUIS ENCEPHALITIS-UTMB	31,553.22
8160 MATERNAL AND CHILD HEALTH PTB	374,872.60
8165 BIOTERRORISM	1,236,609.35
8200 RYAN WHITE TITLE I - FOR & SUP	3,015,549.92
8215 INFECTIOUS DISEASE-WEST NILE	117,946.37
8285 LOAN STAR LIBRARIES PROGRAM	178,391.76
8320 WIC SUPPLEMENTAL FEEDING	4,802,555.38
8410 RESIDENTIAL SUBSTANCE ABUSE	117,043.96
8487 PREPARATION FOR ADULT LIVI(PAL	1,845,687.02
8488 COMMUNITY YOUTH DEVELOPMENT	843,781.49
8515 EARLY MEDICAL INTERVENTION	55,529.00
8520 DOMESTIC VIOLENCE UNIT	31,633.73
8525 DOMESTIC PREPARE EQUIP SUPPORT	41,077,070.71
8540 MAJOR DRUG SQUAD	6,453.81
8605 BULLETPROFF VEST PARTNERSHIP	487,057.14
8610 TRUCK, AIR, RAIL AND PORT	2,093.67
8620 MONEY LAUNDERING INITIATIVE	77,906.12
8676 HCME COVERDELL IMPROVEMENT PRO	242,597.76
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	10,915.68
8705 CRIME VICTIM ASSISTANCE	52,230.88
8707 VICTIMS ASSISTANCE COORDINATOR	34,937.56
8710 AUTO THEFT PREVENTION	227,474.42
8711 PROTECTIVE ORDER PROSECUTOR	75,527.63
8715 JUSTICE ASSISTANCE GRANT	2,169,699.52
8760 CASEWORKER INTERVENTION EXPANS	104,169.01
8766 FELONY FAMILY VIOLENCE	58,458.67
8768 STAR-STATE DRUG COURT	105,243.80
8775 DNA ENHANCEMENT PROJECT	33,942.60
8778 DNA BACKLOG REDUCTION PROGRAM	1,054,115.57
8825 G.R.E.A.T. PROGRAM	201,851.67
8865 D.W.I. STEP	137,157.05
8888 HC HOSPITAL FOUNDATION - DENTAL	7,160.00
8895 SAFE AND SOBER STEP	373,497.97
8897 COMMERCIAL VEHICLE SAFETY	75,932.38
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	447,374.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	1,055,710.22
8931 JDAI	94,236.11
8960 VIOLENCE AGAINST WOMEN	62,021.12
8980 RUNAWAY INVESTIGATIVE	3,539.20

Total Grants Currently IFAS

\$ 191,655,155.75

Harris County, Texas
Statement of Available Resources
FY 2008-2009
Harris County Grant Funds
March 4, 2008

HC Grants Requiring Initial Certification

7200 SHELTER PLUS CARE	3,809,544.00
7020 SUPPORT HOUSING	160,656.00
7660 HUD COMM DEVELOP BLOCK GRANT	10,820,034.00
7130 EMERGENCY SHELTER GRANT	475,349.00
7140 HOME PROGRAM	3,387,396.00

Total Grants Requiring Initial Certification	\$ 18,652,979.00
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The following grants have rollover balances and new certifications - total FY 2009 available resources include both amounts

7200 SHELTER PLUS CARE

Existing Grant Carry Forward	\$ 4,657,593.04
Additional Award Certification	3,809,544.00
Total Available Resources FY 2009 FD 7200	\$ 8,467,137.04

7020 SUPPORT HOUSING

Existing Grant Carry Forward	\$ 399,971.17
Additional Award Certification	160,656.00
Total Available Resources FY 2009 FD 7020	\$ 560,627.17

7660 HUD COMM DEVELOP BLOCK GRANT

Existing Grant Carry Forward	\$ 12,889,511.55
Additional Award Certification	10,820,034.00
Total Available Resources FY 2009 FD 7660	\$ 23,709,545.55

7130 EMERGENCY SHELTER GRANT

Existing Grant Carry Forward	\$ 216,197.23
Additional Award Certification	475,349.00
Total Available Resources FY 2009 FD 7130	\$ 691,546.23

7140 HOME PROGRAM

Existing Grant Carry Forward	\$ 7,746,929.17
Additional Award Certification	3,387,396.00
Total Available Resources FY 2009 FD 7140	\$ 11,134,325.17

Harris County, Texas
Statement of Available Resources
Other Funds
March 4, 2008

Series	Fund	Estimated Cash March 1, 2008	Revenue & Transfers-In	Interest	Total Available Resources
Toll Road					
2002 Tax Refunding	5120	\$ 2,094,031.23	\$ 2,840,400.00	\$ 69,103.03	\$ 5,003,534.26
2003 Tax Refunding	5130	14,877,738.27	4,430,850.00	490,965.36	19,799,553.63
2002 Revenue Refunding	5140	18,484,331.52	12,304,000.00	609,982.94	31,398,314.46
2004 A Revenue Refunding	5150	8,270,875.52	8,434,600.00	272,938.89	16,978,414.41
2004 A Debt Service Reserve	5170	12,299,893.05	-	405,896.47	12,705,789.52
2004 B Revenue Refunding	5180	39,058,626.36	28,473,500.00	1,288,934.67	68,821,061.03
2005A Revenue Refunding	5210	1,051,270.25	1,071,415.00	34,691.92	2,157,377.17
2005 A Debt Service Reserve	5220	14,293,881.67	-	471,698.10	14,765,579.77
2006 A Revenue Refunding	5250	6,333,082.44	6,493,500.00	208,991.72	13,035,574.16
2006 A Debt Service Reserve	5260	10,561,698.94	-	348,536.07	10,910,235.01
2007 A Toll Road Debt Service	5320	16,510,887.99	13,892,500.00	544,859.30	30,948,247.29
2007 B Toll Road Debt Service	5340	3,164,520.50	6,797,668.00	104,429.18	10,066,617.68
2007 C Toll Road Debt Service	5370	16,544,367.00	17,964,600.00	545,964.11	35,054,931.11
Toll Road Capitalization	5570	-	60,000,000.00	-	60,000,000.00
1995A Tax	5600	579.02	6,590,950.00	19.11	6,591,548.13
Commercial Paper Series E - Fees & Interest	5680	195,259.89	4,252,990.90	6,443.58	4,454,694.37
Commercial Paper Series E - Debt	5680	-	137,740,000.00	-	137,740,000.00
1994A Tax	5700	12,230,375.23	3,850,800.00	403,602.38	16,484,777.61
1991 Tax Refunding	5880	16,800,483.47	603,100.00	554,415.95	17,957,999.42
1992 A & B Tax Refunding	5900	12,040,833.43	905,300.00	397,347.50	13,343,480.93
1997 Tax Refunding	5910	8,847,920.64	2,811,500.00	291,981.38	11,951,402.02
2001 Tax Refunding	5930	7,175,575.00	9,661,450.00	236,793.98	17,073,818.98
1997 Revenue	5940	1,578,247.59	-	52,082.17	1,630,329.76
Total Toll Road Debt Service		<u>\$ 222,414,479.01</u>	<u>\$ 329,119,123.90</u>	<u>\$ 7,339,677.81</u>	<u>\$ 558,873,280.72</u>
Other Funds					
TIRZ Special Revenue Non Interest	2120	\$ 760,201.00	\$ -	\$ -	\$ 760,201.00
Donation Fund	2370	2,787,501.00	-	91,987.53	2,879,488.53
Restricted Fund	2230	1,557,996.00	-	51,413.87	1,609,409.87
Restricted Fund General Concentration	2240	94,565.00	-	3,120.65	97,685.65
CPS Special Revenue Contracts	2250	-	835,907.62	-	835,907.62
		<u>\$ 5,200,263.00</u>	<u>\$ 835,907.62</u>	<u>\$ 146,522.05</u>	<u>\$ 6,182,692.67</u>

Harris County, Texas
Statement of Available Resources
Discretionary Funds
March 4, 2008

Information Purposes Only

Fund Name	Fund	Estimated Cash March 1, 2008	Receivables	Liabilities	Revenue	Interest	FY 2009 Total Available Resources
County Attorney Toll Road Admin Fund	2310	621,489.15	900.00	(10,347.00)	565,000.00	20,509.14	1,197,551.29
DA Special Investigation Fund	2320	11,167,054.20				368,512.79	11,535,566.99
DA Hot Check Depository Fund	2330	4,821,134.80				159,097.45	4,980,232.25
DA Hot Check Depository Fund (Interest)	2330	1,160,772.09			228,000.00	38,305.48	1,427,077.57
Tax Assessor Election Title 19 Fund	2420	-		(26,531.47)	726,531.47	-	700,000.00
DA Seized Assets Treasury Department	2560	8,454.21				278.99	8,733.20
DA Seized Assets Justice Department	2570	83,329.51				2,749.87	86,079.38
Constable Seized Assets Treasury Dept	2580	39,620.70				1,307.48	40,928.18
Constable Seized Assets Justice Dept	2590	135,040.12				4,456.32	139,496.44
Sheriff Seized Assets Treasury Dept	2600	4,691,224.61				154,810.41	4,846,035.02
Sheriff Seized Assets Justice Dept	2610	3,020,606.21				99,680.00	3,120,286.21
Sheriff Seized Assets State	2620	4,404,033.58				145,333.11	4,549,366.69
DA Seized Assets State	2630	12,210,178.50				402,935.89	12,613,114.39
Constable Seized Assets State	2640	553,216.66				18,256.15	571,472.81
Seized Assets Commissioners Court	2650	2,189,980.09				72,269.34	2,262,249.43
Seized Assets Fire Marshal	2660	16,189.72				534.26	16,723.98
Total Discretionary Funds		\$ 45,122,324.15	\$ 900.00	\$ (36,878.47)	\$ 1,519,531.47	\$ 1,489,036.68	\$ 48,094,913.83

*** 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 2008-2009
Estimated Cash on Hand to Credit of Each Fund
March 4, 2008

<u>Harris County</u>		
1000	GENERAL FUND	\$ 257,215,000
1020	PUBLIC IMPROVEMENT CONTINGENCY FUND 07	24,603,033
1160	TAX & SUB LIEN SER 1998	1,156
1250	SERIES 1996 PIB DS	337,047
1260	PIB REFUNDING SERIES 1997	7,977,767
1390	DS-COMMERICAL PAPER SERIES B	1,770,604
1400	DS-COMMERICAL PAPER SERIES C	6,392,505
1420	DS COMMERCIAL PAPER SERIES A-1	3,183,716
1430	HC/FC AGMT 2003B CP REFUNDING	9,458,189
1440	HC/FC AGMT 2004A CP REFUNDING	10,136,313
1470	DS Commercial Paper Ser D-2002	6,163,416
1480	Flood Control CP Agreement	4,709,595
1490	HC/FC AGMT 2006 CP REFUNDING	4,613,626
1500	CERT OF OBLIG SERIES 98 DS	3,527,931
1530	CERT OF OBLIGATION SERIES 2001	1,739,628
1550	PERM IMP REFUNDING SERIES 2001	810,580
1600	GO & REVENUE REFUNDING 2002	61,097
1610	GO & REV CERTIFICATES OBL 2002	156
1620	PER IMP & REF 2002 - DEBT SERV	15,567,762
1650	PIB REF 2003A-DEBT SERVICE	4,363,331
1680	PIB REF SERIES 2003B-DEBT SVC	10,977,895
1710	PIB REFUNDING 99 CENTRAL PLANT	862,257
1730	CJC Ref Series 2004-Debt Svc	5,721,058
1750	TAX & SUB LIEN REF 2004A-DS	126
1770	TAX & SUB LIEN REF 2004B-DS	17,726
1780	PI REFUNDING BONDS 2004A-DS	6,383,984
1800	PI REFUNDING SER 2005A-DEBT SV	3,405,786
1850	PIB 2006 A DEBT SERVICE	3,418,136
2100	DEED RESTRICTION ENFORCEMENT	5,820
2120	TIRZ Affordable Housing-Nonint	760,201
2130	TIRZ Affordable Housing-Int Be	532,511
2210	CHILD SUPPORT ENFORCEMENT REVE	440,956
2220	FAMILY PROTECTION	96,359
2230	RESTRICTED FUND	1,564,714
2240	RESTRICTED FUND-GENERAL CONCEN	94,703
2250	CPS SPECIAL REVENUE CONTRACTS	(598,066)
2290	PROBATE COURT SUPPORT	124,329
2300	APPELLATE JUDICIAL SYSTEM	93,673
2310	CO ATTY ADMIN TOLL RD FUND	621,489
2320	DA SPECIAL INVESTIGATION	11,167,054
2330	DA HOT CHECK DEPOSITORY FUND	5,981,907
2340	COURTHOUSE SECURITY JUSTICE CTS	347,059
2360	RECORDS MGMT & PRESERVATION FD	15,932,085
2370	MEMORIAL TRUST FUND	2,787,501
2380	JUSTICE COURT TECHNOLOGY FUND	724,050

Harris County, Texas
Statement of Available Resources
FY 2008-2009
Estimated Cash on Hand to Credit of Each Fund
March 4, 2008

2390 CHILD ABUSE PREVENTION FUND	4,980
2410 JUVENILE CASE MANAGER FEE	621,975
2420 TAX ASSESSOR SOS TITLE 19 FUND	-
2450 STORMWATER MANAGEMENT FUND	2,550,189
2500 SAN JACINTO WETLANDS PROJECT	49,578
2510 TNRC-POLLUTION CONTROL	824,411
2550 ELECTION SERVICES FUND	495,542
2560 DA SEIZED ASSETS-TREASURER DEP	8,454
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,330
2580 CONSTABLE SEIZED ASSETS-TREASU	39,621
2590 CONSTABLE SEIZED ASSETS-JUSTIC	135,040
2600 SHERIFF SEIZED ASSETS-TREASURE	4,691,225
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,020,606
2620 SHERIFF SEIZED ASSETS-STATE	4,404,034
2630 DA SEIZED ASSETS-STATE	30,010,550
2640 CONSTABLE SEIZED ASSETS-STATE	553,217
2650 SEIZED ASSETS-COMM COURT	2,189,980
2660 SEIZED ASSETS FIRE MARSHALL	16,190
2700 DISPUTE RESOLUTION	588,166
2750 LEOSE-LAW ENFORCEMENT	574,914
2760 HOTEL OCCUPANCY TAX REVENUE	2,878,682
2770 LIBRARY DONATION FUND	406,112
2800 COUNTY LAW LIBRARY	908,295
3120 METRO STREET IMPROVEMENT PROJE	6,819,825
3500 ROAD 1975	573,603
3600 ROAD CAPITAL PROJECTS	28,510,920
3610 METRO Designated Projects	30,956,643
3670 BLDG/PK/LIB CAP PROJ	3,081,486
3690 1982 PARK BOND FUND	335,036
3700 CO SERIES 2001, CONSTRUCTION	10,956,558
3710 Perm Impmts-Ser2002-Constructn	57,796
3730 ROAD REFUNDING 2004B-CONSTRUCT	49,752,303
3740 Road Refunding Series 2006 B Construction	115,512,162
3830 1987 ROAD SERIES 1993	84,844
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	478,011
3860 ROAD & REFUND SER 1996	650,979
3890 SERIES 94 CERTIFICATE OBLIGATI	4,112,246
3910 COMMERCIAL PAPER SER D-1	757,323
3930 COMMERCIAL PAPER SERIES B P/I	111,920
3940 COMM PAPER SERIES C-RD & BRDGE	5,457,491
3960 COMMERCIAL PAPER SERIES A-1	2,449,113
3980 PIB Commercial Paper SerD-2002	4,298,903
4630 ROAD BOND DS 1996	867,079
4660 ROAD & REF 1993 DS	5,109,506
4700 ROAD REFUNDING SER 2001,DEBT S	18,102,978
4710 ROAD REF 2003A-DEBT SERVICE	2,824,741

Harris County, Texas
Statement of Available Resources
FY 2008-2009
Estimated Cash on Hand to Credit of Each Fund
March 4, 2008

4720 ROAD TAX REF SERIES 2003B-DS	3,813,386
4730 Road Ref Series 2004A-DS	5,993,588
4740 UNLIMITED TAX ROAD 2004B-DS	7,495,927
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,671,945
4760 UNLIM TAX ROAD FORWARD REF 2006A	6,039,776
4770 ROAD 2006 B DS	12,639,010
5020 SUBSCRIBER ACCESS	936,950
5040 PARKING FACILITIES	2,002,812
5060 COMMISSARY MEMO ONLY	9,498,932
5120 TRA Ser02 Tax Refund Bnds-DS	2,094,031
5130 TRA SER 2003 TAX REF-DEBT SVC	14,877,738
5140 TRA Ser02 Rev Refundg Bnds-DS	18,484,332
5150 TRA Rev Ref Ser 2004A-DS	8,270,876
5160 TRA Ser02 Tax/Rev Construction	24,202,624
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,299,893
5180 TRA REF SERIES 2004B-DEBT SVC	39,058,626
5210 TRA-SERIES 2005A DEBT SERVICE	1,051,270
5220 TRA-SER 2005A DEBT SVC RESERVE	14,293,882
5240 Toll Road Series 2006 A Project	25,765
5250 TRA 2006 A Revenue Refunding	6,333,082
5260 TRA 2006 A Debt Service Reserve	10,561,699
5320 TRA-2007A DEBT SERVICE	16,510,888
5340 TRA-2007B DEBT SERVICE	3,164,521
5370 HCTRA-2007C DEBT SERVICE	16,544,367
5490 WORKER'S COMPENSATION	42,479,224
5500 CENTRAL SERVICE-VMC	5,409,851
5520 CENTRAL SVC.-RADIO REPAIR	76,374
5540 INMATE INDUSTRIES	982,814
5550 RISK MANAGEMENT	1,243,114
5560 AUCTION PROCEEDS	320,780
5600 TRA-1995A TAX DEBT SERVICE	579
5680 TR COM PAP SER E DEBT	195,260
5700 TRA 1994A TAX DEBT SERVICE	12,230,375
5710 TOLL ROAD CONSTRUCTION	34,125,363
5720 TRA OFFICE BUILDING	2,224,281
5730 TRA REVENUE COLLECTIONS	474,158,663
5740 TRA OPERATION AND MAINTENANCE	1,145,956
5770 TRA RENEWAL/REPLACEMENT	149,135,042
5780 HC TOLL ROAD MC/VISA	(4,659,545)
5880 TRA TAX REF. SERIES 1991	16,800,483
5900 TRA TAX REF. 92 A&B	12,040,833
5910 TRA 1997 TAX REF DEBT SERVICE	8,847,921
5930 TRA 2001 TAX REFUNDING BD,DS	7,175,575
5940 TRA 1997 REVENUE DEBT SERVICE	1,578,248
5950 TR COM PAP SER E	6,499,885
6010 PAYROLL	1,811,498

Harris County, Texas
Statement of Available Resources
FY 2008-2009
Estimated Cash on Hand to Credit of Each Fund
March 4, 2008

6040 BAIL SECURITY	13,208,940
6050 CPS BENEFICIARY TRUST	615,385
6070 OFFICER'S FEE	29,268,538
6080 TAX COLLECTOR'S	491,140,073
6200 TRUST & AGENCY - CUSTODIAL	1,646,600
6210 INMATE ACCOUNTS MEMO	1,858,758
6230 SHERIFF'S INVESTIGATION-STATE	63,363
6250 TREASURER ESCHEATMENT FUND	1,076,305
6270 JUVENILE RESTITUTION	69,338
6280 FOEFEITED RESTITUTION	107
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,027
6440 DISTRICT CLERK REGISTRY	59,706,307
6450 COUNTY CLERK REGISTRY	67,821,354
6460 INSURANCE TRUST FUND	33,786,461
6600 DC LIABILITY CONTINGENCY FUND	411,857
7012 TITLE IV-D ICSS	(4,861)
7016 Urban Area Sec Initiative II	(2,709,889)
7017 Congestion/Air Qual Impro-CMAQ	(15,667)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(32,920)
7023 IV-E CHILD WELFARE SERVICES	(268,704)
7024 PAL TRANSITION CENTER	(20,247)
7026 NORTH AMER WETLANDS CONSERVATI	5,783
7027 BANK PARK TPWD	(301,100)
7028 ABDUCTED/MISSING PERSONS UNIT	(23,305)
7035 Court Doc-Preservtn Restoratn	7,625
7040 ASSISTED HOUSING PROGRAM	536,286
7041 HC STAY IN SCHOOL PROGRAM	(130,123)
7042 HUMANITIES TEXAS	(267)
7043 HC YOUTH MENTAL HEALTH PLAN	42,623
7047 WEST NILE SURVEILLANCE & CONTR	(36,539)
7048 BUILT ENVIRONMENT GRANT	9,149
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	132,567
7052 MINORITY AIDS QUALITY MANAGEME	(728,063)
7053 THE EMPLOYEE PROJECT	88,679
7054 FTA SEC 5307 URBAN FORMULA	(14,817)
7056 OTHER VICTIM ASSISTANCE GRANT	(8,447)
7057 STEP-COMPREHENSIVE	(18,688)
7061 HEALTH DISPARITIES GRANT	91,600
7075 TX HISTORIC CRTHOUSE PRESERVAT	(136,872)
7077 HURRICANE KATRINA & RITA RECOV	1,900,000
7083 FEMA/HUD DISASTER RECVRY PROGR	(63,661)
7084 TDHCA TX PLAN/DISASTER RECOVER	(56,026)
7086 PHES LEAD-BASE PNT HAZARD CONT	(7,202)
7089 HC RESCUE MENTORING PROGRAM	(5,624)
7093 HURRICANE DEAN	13,761
7107 CITIZEN CORPS	(71,554)

Harris County, Texas
Statement of Available Resources
FY 2008-2009
Estimated Cash on Hand to Credit of Each Fund
March 4, 2008

7109 TX DISASTER RELIEF FUND GRANT	(45,256)
7115 ALLSTATE FOUNDATION GRANT	14,034
7125 NON-EMERGENCY TRANSPORT SVCS	30,964
7130 EMERGENCY SHELTER GRANT	(8,181)
7140 HOME PROGRAM	(363,762)
7151 RELIANT ENERGY CARE PROGRAM	80,432
7155 INDIVIDUAL SAFE ROOM GRANT	840
7165 PRIVATE PROGRAMS	277,397
7168 PUBLIC HOUSING SAFETY INITIAT	(9,970)
7169 BIG READ	3,630
7175 MOBILITY TRANSPORTATION	(1,523)
7185 CENTERPOINT ENERGY CARE PROGRA	90
7195 TRUANCY INTERVENTION PROGRAM	(13,856)
7196 SCHOOL RESOURCE OFFICER	(9,337)
7200 SHELTER PLUS CARE	(414,872)
7215 HUMAN TRAFFICKING RESCUE	(27,267)
7222 TCEQ-LOW INCOME VEHICLE REPAI	5,586,921
7235 2006 OJP HURRICANE RELIEF PROJ	(28,667)
7250 HUD MICROLOAN & SBDL	40,800
7275 STAND ALONE DRUG TESTING	(19,404)
7280 PHASE XV - UTILITY ASSISTANCE	1,071
7283 FEMA-ALLISON HAZARD MITIGATION	54,946
7284 FEMA-TROPICAL STORM ALLISON 01	(810,080)
7289 EMERGENCY MGMT PERFORMANCE	(54,707)
7294 HURRICANE KATRINA 2005	2,836,652
7295 HURRICANE RITA 2005	27,664
7296 HC ALLIANCE-CHILDREN & FAMILIE	(78,974)
7375 CRI-CITIES READINESS INITIATIV	(99,012)
7416 Elderly/Disabled Transportatio	249,680
7660 HUD COMM DEVELOP BLOCK GRANT	(1,468,689)
7697 SEX OFFENDER COMPL ENFOR & MON	(27,887)
7707 PROJECT SAFE NEIGHBORHOODS	(116)
7724 WARD MENTOR PROGRAM	51,621
7980 JUVENILE ACCT. INCENTIVE BLOCK	(124,025)
8008 HIDTA DRUG ENFORCEMENT GRANTS	(51,226)
8020 TUBERCULOSIS PREVENTION AND CO	(138,144)
8030 OFFICE OF REGIONAL PROGRAM	(36,607)
8040 RUN AWAY & YOUTH FAMILY	(2,984)
8045 STAR PROGRAM	(45,742)
8050 MATERNAL AND CHILD HEALTH	(138,291)
8060 REFUGEE HEALTH SCREENING	(183,663)
8065 TEXAS TOBACCO PREVENTION PILOT	(34,316)
8066 TX BOOK FESTIVAL GRANT	42
8070 IMMUNIZATION ACTION PLAN	(163,733)
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,565)
8100 TUBERCULOSIS PC (PREVENTION &	(6,659)

Harris County, Texas
Statement of Available Resources
FY 2008-2009
Estimated Cash on Hand to Credit of Each Fund
March 4, 2008

8110 FAMILY PLANNING	(263,685)
8125 HRSA-SPECIAL PROJECTS	(37)
8130 STATE LEGALIZATION IMPACT	772,002
8140 HIV PREVENTION	(83,099)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(31,795)
8150 HIV PCPE/HERR	(13,354)
8160 MATERNAL AND CHILD HEALTH PTB	(23,986)
8165 BIOTERRORISM	(535,873)
8200 RYAN WHITE TITLE I - FOR & SUP	(1,589,899)
8215 INFECTIOUS DISEASE-WEST NILE	(39,252)
8285 LOAN STAR LIBRARIES PROGRAM	(104,992)
8320 WIC SUPPLEMENTAL FEEDING	(1,162,125)
8410 RESIDENTIAL SUBSTANCE ABUSE	(122,435)
8487 PREPARATION FOR ADULT LIVI(PAL	(316,875)
8488 COMMUNITY YOUTH DEVELOPMENT	(110,865)
8515 EARLY MEDICAL INTERVENTION	1,747
8520 DOMESTIC VIOLENCE UNIT	(11,101)
8525 HOMELAND SECURITY GRANT PROG	(265,655)
8540 MAJOR DRUG SQUAD	150
8605 BULLETPROOF VEST PARTNERSHIP	(128,133)
8615 GANG & NON-TRADITIONAL GANG	(5,010)
8620 HOUSTON MONEY LAUNDERING	(91,692)
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	5,187
8705 CRIME VICTIM ASSISTANCE	(15,942)
8707 VICTIMS ASSISTANCE COORDINATOR	(7,969)
8710 AUTO THEFT PREVENTION	(439,745)
8711 PROTECTIVE ORDER PROSECUTOR	(15,393)
8715 JUSTICE ASSISTANCE GRANT	2,169,700
8760 CASEWORKER INTERVENTION EXPANS	(19,622)
8766 FELONY FAMILY VIOLENCE	(7,854)
8768 STAR-STATE DRUG COURT	(8,425)
8775 DNA ENHANCEMENT PROJECT	(6,099)
8778 DNA BACKLOG REDUCTION PROGRAM	(79,768)
8825 G.R.E.A.T. PROGRAM	(56,686)
8865 D.W.I. STEP	(32,534)
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094
8895 STEP-COMPREHENSIVE	11,727
8897 COMP COMMERCIAL VEHICLE SAFETY	(3,363)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(45,455)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(269,290)
8931 JDAI	94,236
8960 VIOLENCE AGAINST WOMEN	(31,098)
8980 RUNAWAY INVESTIGATIVE	(12,541)

Total Harris County

\$ 2,493,521,191

Harris County, Texas
Statement of Available Resources
FY 2008-2009
Estimated Cash on Hand to Credit of Each Fund
March 4, 2008

Flood Control	
2110 FC COMMERCIAL PAPER SERIES F	253,681
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,056
2180 FC CONTRACT TAX 2004A-DEBT SVC	1,157,145
2190 FC CONTRACT TAX 2006 A - DEBT SVC	5,755
2890 FLOOD CONTROL GENERAL FD	83,746,393
3240 REGIONAL F/C PROJECTS	16,541,167
3310 FLOOD CONTROL PROJECT CONTRIBU	25,623,807
3320 FC BONDS 2004A-CONSTRUCTION	31,006,363
3330 FC BONDS SERIES 2007 PROJECT	89,473,355
3970 FC COMMERCIAL PAPER SERIES F	1,436,434
4130 FC REFUNDING SERIES 1993	7,482,309
4150 FLOOD CONTROL REF. SERIES 2002	736,421
4160 FLOOD CONTROL REF. 2003A	1,618,274
4190 FLOOD CONTROL SERIES 2007	4,623,402
6500 FC-CORPS OF ENGINEERS ESCROW	602
6510 FC-COE SIMS BAYOU ESCROW	1,541,306
7031 FLOOD CONTROL FEMA-PDMC	(613,472)
7119 HMGP/FEMA DR-1606	(544,638)
7292 FEMA FLOOD MITIGATION ASSSITAN	(898,161)
7293 FLOOD CONTROL FEMA 1439DR	205,633
	<hr/>
Total Flood Control	\$ 263,403,832
	<hr/> <hr/>
Grand Total	\$ 2,756,925,023
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Harris County, Texas
Statement of Available Resources
FY 2008 - 2009
March 4, 2008

Estimated Receivables as of February 29, 2008

1000 General Fund	\$ 10,852,304
Long Term Due From Sports & Convention Corporation	26,373,243
Long Term Receivable South Texas College of Law Paid Rent	3,995,956
2250 CPS Special Revenue Contracts	283,897
2310 County Attorney Toll Road Fund	900
2550 Election Services Fund	136,946
2630 DA Seized Assets State Fund	750
2800 Law Library Fund	44
2890 Flood Control General Fund	21,387
3310 Flood Control Projects Fund	5,309,770
3600 Road Capital Project Fund	408,924
3930 Commercial Paper Series B Project Fund	688
3850 Permanent Improvement Series 1994 Project Fund	
3970 FC Commercial Paper Series F Project Fund	151
3980 Commercial Series D Project Fund	
5020 Subscriber Access Fund	25,414
5040 Parking Facilities Fund	8,183
5060 Sheriff Commissary Fund	737,191
5200 TRA 2005 Tax/Rev Construction Fund	
5240 TRA 2006 Project Fund	
5490 Workers Compensation Fund	3,615,546
5500 Fleet Services Fund	38,203
5520 Radio Communications Fund	368,176
5540 Sheriff Inmate Industries Fund	1,569
5550 Risk Management Fund	24,825
5560 Auction Proceeds Fund	2,707
5710 Toll Road Construction Fund	1,517,073
5720 Toll Road Office Building Fund	44,783
5730 Toll Road Revenue Fund	10,094,153
5740 Toll Operations & Maintenance Fund	2,311
5770 Toll Road Renewal & Replacement Fund	26,983,900
5950 Toll Road Commercial Paper Series E	158,140
6010 Payroll Fund	117,609
6070 Fee Officer Agency Fund	82,282
6210 Inmate Account Fund	36,130
6460 Health Insurance Trust Fund 6460	195,608
Grants	12,870,408
	\$ 104,309,171

Harris County, Texas
Statement of Available Resources
FY 2008 - 2009
March 4, 2008

Estimated Outstanding Liabilities as of February 29, 2008

1000 General Fund	Accounts Payable	2,869,376	\$ 36,162,912
	A/R Refunds Payable	(252)	
	Retainages Payable	788,755	
	Due to Other Funds	688	
	Advances from Other Funds	26,983,900	
	Beer & Wine Pending Distribution	352,938	
	Wastewater Permits	2,453	
	Accounts Receivable Overpayments	1,239,535	
	Engineering Development Escrow	2,374,710	
	Performance Deposits	69,628	
	A/R Deposits Elections	699,592	
	Referral Collection Fee Payable	26,656	
	Unclaimed Property	1,594	
	Proceeds Pending Distribution	753,339	
2220 Family Protection Fee Fund	Accounts Payable	2,171	2,171
2230 Restricted Fund	Accounts Payable	6,718	6,718
2240 Restricted Fund - General Fund	Accounts Payable	138	138
2250 CPS Special Revenue Contracts Fund	Accounts Payable	7,918	7,918
2300 Appellate Judicial Fund	Accounts Payable	5,184	5,184
2310 County Attorney Toll Road Fund	Accounts Payable	10,347	10,347
2360 Records Management Fund	Accounts Payable	550	550
2370 Donation Fund	Retainages Payable	915	915
2420 Tax Assessor SOSChapter 19 Election Fund	Due to Othe Funds	26,531	26,531
2550 Election Fund	Accounts Payable	15,700	15,700
2630 DA Seized Assets State Fund	Accounts Payable	15,959	17,816,331
	Pending Distribution	17,800,372	
2750 LEOSE Law Enforcement Fund	Accounts Payable	3,961	3,961
2760 Hotel Occupancy Tax Fund	Accounts Payable	2,633	2,633
2770 Library Donation Fund	Accounts Payable	1,574	1,574
2800 Law Library Fund	Accounts Payable	10,367	10,367
2890 Flood Control General Fund	Accounts Payable	(599)	333,775
	Retainages Payable	317,387	
	Due to Other Funds	16,987	
3120 METRO Street Improvement Fund	Accounts Payable	4,882	4,882
3240 Flood Control Regional Projects Fund	Retainages Payable	278,833	278,833
3310 Flood Control Capital Projects Fund	Retainages Payable	51,480	51,480
3320 Flood Control 2004 Construction Fund	Retainages Payable	1,689,103	1,689,103
3330 Flood Control 2007 Construction Fund	Retainages Payable	94,395	94,395
3600 Road Capital Projects Fund	Accounts Payable	(32,292)	169,082
	Retainages Payable	201,374	
3610 METRO Projects Fund	Retainages Payable	237,628	237,628
3670 Building/Park/Library Project Fund	Accounts Payable	238,845	251,852
	Retainages Payable	13,007	
3730 Road Refunding 2004 B Construction Fund	Accounts Payable	31,070	747,684
	Retainages Payable	716,614	
3850 PIB 1987 Series 1996 Project Fund	Retainages Payable	801	801
3860 Road Refunding Series 1996 Project Fund	Accounts Payable	24,037	88,342
	Retainages Payable	64,305	
3890 Certificate of Obligation Series 94 Project Fund	Accounts Payable	(10)	100,597
	Retainages Payable	100,607	
3930 Commercial Paper Series B Project Fund	Accounts Payable	380,534	931,385
	Retainages Payable	550,851	
3940 Commercial Paper Series C Project Fund	Accounts Payable	49,771	1,830,841
	Retainages Payable	1,781,070	
3970 FC Commercial Paper Series F Project Fund	Retainages Payable	1,192,821	1,192,821
3980 Commercial Paper Series D 2 Project Fund	Accounts Payable	21,222	77,846
	Retainages Payable	56,624	
5020 Subscriber Access Fund	Accounts Payable	107	219,932
	Customer Deposits	219,825	

Harris County, Texas
Statement of Available Resources
FY 2008 - 2009
March 4, 2008

Estimated Outstanding Liabilities as of February 29, 2008

5060 Sheriff Commissary Fund	Accounts Payable	132,172	132,172
5160 Toll Road Series 2002 Construction Fund	Retainages Payable	23,437	23,437
5310 Toll Road 2007 A Cost of Issuance Fund	Issuance Costs Payable	10,987	10,987
5330 Toll Road 2007 B Cost of Issuance Fund	Issuance Costs Payable	4,896	4,896
5360 Toll Road 2007 C Cost of Issuance Fund	Issuance Costs Payable	61,703	61,703
5490 Workers Compensation Fund	IBNR & Reserve for Claims	31,164,958	31,164,958
5500 Fleet Services Fund	Accounts Payable	92,405	92,405
5520 Radio Communications Fund	Accounts Payable	8,133	8,133
5560 Auction Proceeds Fund	Deposits	(3,136)	323,487
	Pending Distribution	326,623	
5710 Toll Road Construction Fund	Accounts Payable	145,164	1,229,115
	Retainages Payable	1,083,951	
5720 Toll Road Office Building Fund	Customer Deposits	36,784	36,784
5730 Toll Road Revenue Fund	Accounts Payable	1,364,755	6,528,451
	Due to Outside Entities	113,365	
	Customer Deposits	4,464,096	
	Due to Attorneys	586,235	
5740 Toll Road Operations & Maintenance Fund	Accounts Payable	20,285	39,477
	Due to Other Funds	19,192	
5950 Toll Road Commercial Paper Series E Project Fund	Accounts Payable	(259)	1,528,763
	Retainages Payable	1,529,022	
6010 Payroll Fund	Pending Distribution	35,851,684	35,851,684
6040 Bail Bond Board Fund	Due to Others	13,208,940	13,208,940
6050 CPS Beneficiary Trust	Pending Distribution	615,385	615,385
6070 Fee Officer Agency Fund	Pending Distribution	29,031,444	29,031,444
6080 Tax Assessor Agency Fund	Pending Distribution	491,140,073	491,140,073
6200 Custodial Agency Fund	Pending Distribution	1,646,600	1,646,600
6210 Inmate Accounts Fund	Pending Distribution	1,894,888	1,894,888
6230 Sheriff Investigation Fund	Pending Distribution	63,363	63,363
6250 Treasurer Unclaimed Property Fund	Pending Distribution	1,076,305	1,076,305
6270 Juvenile Restitution Fund	Pending Distribution	# 69,338	69,338
6280 Forfeited Restitution Fund	Pending Distribution	107	107
6310 JJC Subcontractor Underpayment Fund	Interest Payable	1,148	23,027
	Pending Distribution	21,879	
6440 District Clerk Registry Fund	Held in Trust for Others	59,706,307	59,706,307
6450 County Clerk Registry Fund	Held in Trust for Others	67,821,354	67,821,354
6460 Health Insurance Trust Fund	Accounts Payable	3,090	19,766,190
	IBNR Reserves	19,763,100	
6500 FC COE Escrow Clear Creek Fund	Interest Payable	102	602
	Pending Distribution	500	
6510 FC COE Escrow Sims Bayou Fund	Interest Payable	4,166	1,541,306
	Pending Distribution	1,537,140	
6600 DC Liability Contingency Fund	Errors & Omissions	411,857	411,857
Grants	Accounts Payable	451,383	2,405,450
	Retainages Payable	64,819	
	Due to Other Funds	18,453	
	Interest Payable	145,516	
	Due to Others	1,725,279	

\$ 829,834,217 \$ 829,834,217

Harris County, Texas
Statement of Available Resources
FY 2008 - 2009
March 4, 2008

Estimated Encumbrances as of February 29, 2008

1000 General Fund	\$ 46,898,070
2220 Family Protection Fee Fund	44,429
2230 Restricted Fund	371,640
2240 Restricted Fund	2,952
2250 CPS Special Revenue Contracts	58,611
2300 Appellate Judicial Fund	48,132
2360 Records Management Fund	2,135,798
2370 Memorial Trust Fund	52,687
2380 Justice Court Technology Fund	6,320
2450 Stormwater Management Fund	706,911
2510 Pollution Control Fund	121,847
2550 Election Services Fund	129,504
2600 Sheriff Seized Assets US Treasury Fund	588,299
2610 Sheriff Seized Assets Justice Dept Fund	36,600
2620 Sheriff Seized Assets State Fund	178,412
2630 DA Seized Assets State Fund	269,196
2750 LEOSE Law Enforcement Fund	6,286
2760 Hotel Occupancy Tax Fund	129,944
2770 Library Donation Fund	75,852
2800 Law Library Fund	45,247
2890 Flood Control General Fund	27,645,351
3120 METRO Street Improvement Fund	109,437
3240 Flood Control Regional Projects Fund	1,895,023
3310 Flood Control Capital Projects Fund	6,408,171
3320 Flood Control Series 2004 A Construction Fund	11,202,008
3330 Flood Control Improvement Bonds 2007 Project Fund	18,094,877
3600 Road Capital Projects Fund	4,642,708
3610 METRO Projects Fund	2,102,887
3670 Building/Park/Library Project Fund	1,530,303
3700 CO Series 2001 Construction Fund	86,638
3730 Road Series 2004 B Construction Fund	15,604,514
3740 Road Refunding Series 2006B Project Fund	6,027,778
3830 Road 1987 Series 1993 Project Fund	52,945
3850 Permanent Improvement 1994 (87) (\$9.5M)Cap Proj	4,250
3860 Road Refunding Series 1996 Project Fund	104,199
3890 Certificate of Obligation Series 94 Project Fund	56,839
3930 Commercial Paper Series B Project Fund	11,032,376
3940 Commercial Paper Series C Project Fund	54,822,156
3960 Commercial Paper Series A 1 Project Fund	3,701,969
3970 FC Commercial Paper Series F Project Fund	25,277,372
3980 Commercial Paper Series D 2 Project Fund	10,428,222
5160 Toll Road Ser 2002 Construction Fund	4,320,612
5490 Workers Compensation Fund	360,657
5500 Fleet Services Fund	2,216,378

Harris County, Texas
Statement of Available Resources
FY 2008 - 2009
March 4, 2008

Estimated Encumbrances as of February 29, 2008

5520 Radio Communications Fund	330,763
5540 Inmate Industries Fund	105,433
5550 Risk Management Fund	323,147
5710 Toll Road Construction Fund	21,925,222
5720 Toll Road Office Building Fund	259,003
5740 Toll Road Maintenance & Operations Fund	14,464,034
5950 Toll Road Commercial Paper Series E Project Fund	82,083,935
6460 Health Insurance Trust Fund	<u>13,645,220</u>
Grants	<u>29,783,459</u>
	<u>\$ 422,554,623</u>

Harris County, Texas
 FY 2009 Statement of Available Resources*
 Debt Service Requirements
 March 4, 2008

	Principal	FY 2009 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	5,075,000.00	2,435,990.00	7,510,990.00	42,340,000.00	9,364,565.00	51,704,565.00	47,415,000.00	11,800,555.00	59,215,555.00
Permanent Improvement Series 1999	820,000.00	84,000.00	904,000.00	860,000.00	43,000.00	903,000.00	1,680,000.00	127,000.00	1,807,000.00
Permanent Improvement Series 2001	615,000.00	225,998.13	840,998.13	4,395,000.00	654,172.50	5,049,172.50	5,010,000.00	880,170.63	5,890,170.63
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	9,470,000.00	6,293,387.50	15,763,387.50	122,615,000.00	55,104,562.50	177,719,562.50	132,085,000.00	61,397,950.00	193,482,950.00
Permanent Improvement Series 2003A	3,755,000.00	704,000.00	4,459,000.00	10,715,000.00	1,245,250.00	11,960,250.00	14,470,000.00	1,949,250.00	16,419,250.00
Permanent Improvement Series 2003B	4,675,000.00	2,215,500.00	6,890,500.00	38,130,000.00	8,617,525.00	46,747,525.00	42,805,000.00	10,833,025.00	53,638,025.00
Criminal Justice Series 2004	3,325,000.00	2,525,762.50	5,850,762.50	53,900,000.00	24,245,075.00	78,145,075.00	57,225,000.00	26,770,837.50	83,995,837.50
HOT Series 2004	-	8,840,000.00	8,840,000.00	176,800,000.00	117,174,625.00	293,974,625.00	176,800,000.00	126,014,625.00	302,814,625.00
Permanent Improvement Series 2004	500,000.00	6,012,377.50	6,512,377.50	116,535,000.00	73,702,695.00	190,237,695.00	117,035,000.00	78,715,072.50	195,750,072.50
Permanent Improvement Refunding Series 2005 A	2,490,000.00	1,002,250.00	3,492,250.00	67,355,000.00	29,688,000.00	97,043,000.00	69,845,000.00	30,690,250.00	100,535,250.00
Permanent Improvement Refunding Series 2006 A	-	3,478,225.00	3,478,225.00	73,075,000.00	52,346,800.00	125,421,800.00	73,075,000.00	55,825,025.00	128,900,025.00
Certificates of Obligation Series 1998 Jail	2,370,000.00	1,264,050.00	3,634,050.00	25,720,000.00	14,616,225.00	40,336,225.00	28,090,000.00	15,880,275.00	43,970,275.00
Certificates of Obligation Series 1998 Dome	4,550,000.00	1,330,690.00	5,880,690.00	21,005,000.00	2,506,035.00	23,511,035.00	25,555,000.00	3,836,725.00	29,391,725.00
Certificates of Obligation Series 2001	855,000.00	773,078.13	1,628,078.13	15,060,000.00	9,016,437.50	24,076,437.50	15,915,000.00	9,789,515.63	25,704,515.63
HOT Series 2002B	1,765,000.00	905,025.00	2,670,025.00	15,915,000.00	2,052,312.50	17,967,312.50	17,680,000.00	2,957,337.50	20,637,337.50
HOT Series 2004A	-	174,750.00	174,750.00	3,680,000.00	4,082,375.00	7,762,375.00	3,680,000.00	577,125.00	4,257,125.00
Road Series 1993	987,422.40	4,142,577.60	5,130,000.00	664,592.50	2,585,407.50	3,250,000.00	1,652,014.90	6,727,985.10	8,380,000.00
Road Series 1996	-	-	-	26,260,000.00	61,485,000.00	87,745,000.00	26,260,000.00	61,485,000.00	87,745,000.00
Road Series 2001	12,265,000.00	6,369,728.76	18,634,728.76	112,570,000.00	33,851,470.10	146,421,470.10	124,835,000.00	40,221,988.86	165,056,988.86
Road Series 2003 A	1,990,000.00	935,862.50	2,925,862.50	17,815,000.00	3,154,987.50	20,969,987.50	19,805,000.00	4,090,850.00	23,895,850.00
Road Series 2003 B	-	3,913,925.00	3,913,925.00	76,510,000.00	49,354,700.00	125,864,700.00	76,510,000.00	53,268,625.00	129,778,625.00
Road Series 2004 A	3,825,000.00	2,301,875.00	6,126,875.00	45,080,000.00	11,905,925.00	56,985,925.00	48,905,000.00	14,207,800.00	63,112,800.00
Road Series 2004 B	-	7,248,050.00	7,248,050.00	144,890,000.00	98,260,750.00	243,150,750.00	144,890,000.00	105,508,800.00	250,398,800.00
Road Series 2005 A	-	1,721,000.00	1,721,000.00	34,420,000.00	16,982,250.00	51,402,250.00	34,420,000.00	18,703,250.00	53,123,250.00
Road Series 2006 A	4,775,000.00	1,404,500.00	6,179,500.00	23,315,000.00	2,886,500.00	26,201,500.00	28,090,000.00	4,291,000.00	32,381,000.00
Road Series 2006 B	-	12,723,000.00	12,723,000.00	266,960,000.00	253,833,500.00	520,793,500.00	266,960,000.00	266,556,500.00	533,516,500.00
Total Harris County	\$64,107,422.40	\$ 79,025,602.62	\$143,133,025.02	\$1,615,151,220.80	\$1,065,373,516.80	\$2,680,524,737.60	\$1,679,258,643.20	\$1,144,399,119.42	\$2,823,657,762.62
Flood Control District									
Flood Control Series 1993	1,678,863.90	5,906,136.10	7,585,000.00	2,070,833.95	8,739,166.05	10,810,000.00	3,749,697.85	14,645,302.15	18,395,000.00
Flood Control Series 2002	-	483,925.00	483,925.00	8,995,000.00	1,852,175.00	10,847,175.00	8,995,000.00	2,336,100.00	11,331,100.00
Flood Control Series 2003 A	1,270,000.00	360,981.26	1,630,981.26	8,315,000.00	1,324,650.06	9,639,650.06	9,585,000.00	1,685,631.32	11,270,631.32
Flood Control Series 2003 B (funded by County tax rate)	-	9,784,600.00	9,784,600.00	191,785,000.00	125,722,362.50	317,487,362.50	191,785,000.00	135,506,962.50	327,291,962.50
Flood Control Series 2004 A (funded by County tax rate)	4,960,000.00	6,401,737.50	11,361,737.50	121,375,000.00	60,415,025.00	181,790,025.00	126,335,000.00	66,816,762.50	193,151,762.50
Flood Control Series 2006 A (funded by County tax rate)	-	4,709,250.00	4,709,250.00	94,185,000.00	94,185,000.00	188,370,000.00	94,185,000.00	98,894,250.00	193,079,250.00
Flood Control Series 2007	-	4,384,000.00	4,384,000.00	89,600,000.00	87,680,000.00	177,280,000.00	89,600,000.00	92,064,000.00	181,664,000.00
Total Flood Control	\$ 7,908,863.90	\$ 32,030,629.86	\$ 39,939,493.76	\$ 516,305,833.95	\$ 379,918,378.61	\$ 896,224,212.56	\$ 524,214,697.85	\$ 411,949,008.47	\$ 936,163,706.32
Toll Road									
Toll Road Tax Series 1991	760,000.00	16,415,000.00	17,175,000.00	-	-	-	760,000.00	16,415,000.00	17,175,000.00
Toll Road Tax Series 1992 A	1,250,000.00	6,685,000.00	7,935,000.00	-	-	-	1,250,000.00	6,685,000.00	7,935,000.00
Toll Road Tax Series 1992 B	200,865.43	2,159,334.57	2,360,200.00	-	-	-	200,865.43	2,159,334.57	2,360,200.00
Toll Road Tax Series 1994 A	8,315,000.00	3,871,487.50	12,186,487.50	51,610,000.00	9,342,500.00	60,952,500.00	59,925,000.00	13,213,987.50	73,138,987.50
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	1,332,756.26	1,482,756.26	26,755,000.00	19,370,578.27	46,125,578.27	26,905,000.00	20,703,334.53	47,608,334.53
Toll Road Tax Series 2001	-	7,244,400.00	7,244,400.00	120,740,000.00	22,917,900.00	143,657,900.00	120,740,000.00	30,162,300.00	150,902,300.00
Toll Road Tax Series 2002	-	2,109,150.00	2,109,150.00	42,260,000.00	10,446,750.00	52,706,750.00	42,260,000.00	12,555,900.00	54,815,900.00
Toll Road Tax Series 2003	-	4,340,250.00	4,340,250.00	102,880,000.00	16,798,375.00	119,678,375.00	102,880,000.00	21,138,625.00	124,018,625.00
Toll Road Tax Series 2007 C	-	16,712,475.00	16,712,475.00	321,745,000.00	230,994,075.00	552,739,075.00	321,745,000.00	247,706,550.00	569,451,550.00
Toll Road Revenue Series 2002	7,110,000.00	11,439,562.51	18,549,562.51	217,065,000.00	128,079,465.65	345,144,465.65	224,175,000.00	139,519,028.16	363,694,028.16
Toll Road Revenue Series 2004 A	-	8,336,525.00	8,336,525.00	168,715,000.00	172,450,887.50	341,165,887.50	168,715,000.00	180,787,412.50	349,502,412.50
Toll Road Revenue Series 2004 B (1)	18,085,000.00	11,013,125.00	29,098,125.00	21,120,000.00	56,481,500.00	77,601,500.00	229,305,000.00	67,494,625.00	296,799,625.00
Toll Road Revenue Series 2004 B (2)	-	9,995,750.00	9,995,750.00	199,915,000.00	100,231,337.50	300,146,337.50	199,915,000.00	110,227,087.50	310,142,087.50
Toll Road Revenue Series 2005 A	-	1,046,256.26	1,046,256.26	22,740,000.00	21,143,503.33	43,883,503.33	22,740,000.00	22,189,759.59	44,929,759.59
Toll Road Revenue Series 2006 A	-	6,391,487.50	6,391,487.50	135,530,000.00	136,550,518.75	272,080,518.75	135,530,000.00	142,942,006.25	278,472,006.25
Toll Road Tax Series 2007 A	1,265,000.00	13,134,950.00	14,399,950.00	274,075,000.00	191,636,650.00	465,711,650.00	275,340,000.00	204,771,600.00	480,111,600.00
Toll Road Tax Series 2007 B	-	6,402,168.60	6,402,168.60	145,570,000.00	166,543,464.62	312,113,464.62	145,570,000.00	172,945,633.22	318,515,633.22
Total Toll Road Tax & Revenue	\$37,135,665.43	\$130,629,678.20	\$167,765,343.63	\$2,041,320,000.00	\$1,321,112,505.62	\$3,362,432,505.62	\$2,078,455,665.43	\$1,451,742,183.82	\$3,530,197,849.25

*These are debt service requirements on fixed rate debt as known on March 1, 2008. These amounts may change as the result of debt issuance activity during the fiscal year.