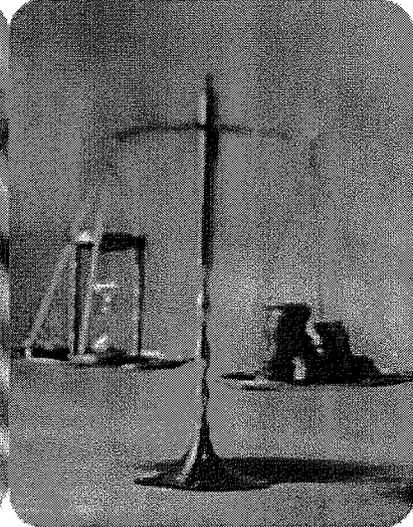
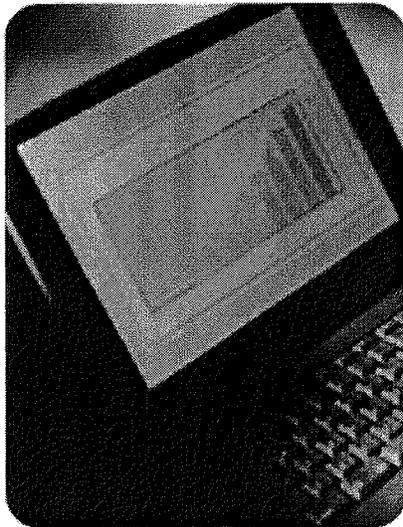


To be an independent and progressive organization recognized for professionalism in carrying out the County Auditor's duties and responsibilities.

Harris County Auditor's Office



Final Estimate of Available Resources

Fiscal Year 2010

Accountability



Professionalism



Independence

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

March 10, 2009

Honorable Members of Commissioners Court
Harris County, Texas

Re: Submission of the 2009-2010 Final Statement of Estimated Available Resources

Court Members:

In accordance with the Texas Local Government Code (LGC) §111.063, the County Auditor has prepared a "Statement of Estimated Available Resources" to be used in developing the Fiscal Year (FY) 2009-2010 Appropriations Budget for Harris County and the Harris County Flood Control District. Estimated available resources are defined as estimated beginning cash and cash equivalents, plus estimated revenues and transfers-in for the upcoming fiscal year. The estimated beginning cash balances for FY 2009-2010 have been adjusted by a projection of the County's accounts receivable and liability account balances at February 28, 2009. 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).

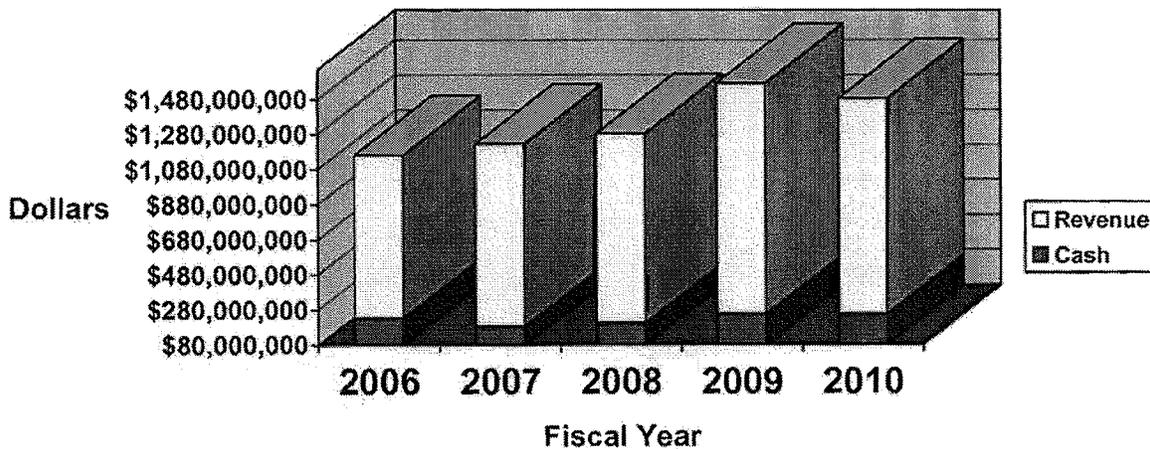
Subsequent to the receipt of this information by the County Auditor's Revenue Accounting Department, a review and analysis was performed which included an examination of the statutory requirements and an analysis of trends and assumptions relative to the County's revenues. In addition, County departments 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 2009-2010 is \$1,485,686,875. This is a decrease from the adopted FY 2008-2009 estimated available resources of \$89.6 million or 5.68%. The decrease is primarily attributable to a change in the accounting for the **Mobility** transfer from the Toll Road Authority. Prior to FY 2010, this transfer was accounted for in the Harris County General Fund. Beginning in the upcoming year, this transfer of \$120 million will be accounted for in a separate Mobility Fund 1070. The General Fund, Public Improvement Contingency Fund, and Mobility Fund, combined for reporting purposes in the County's financial statements, are presented separately for budgetary purposes. The following graph presents a history and comparison of the General Fund's available resources.

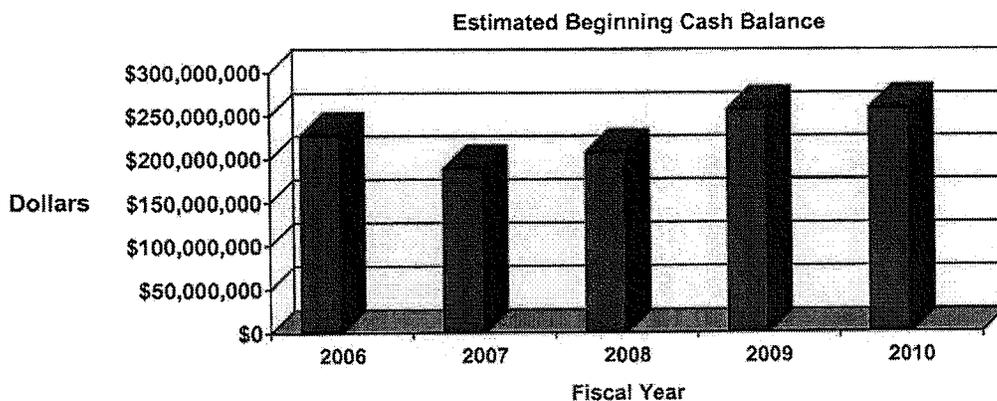
General Fund Available Resources by Year

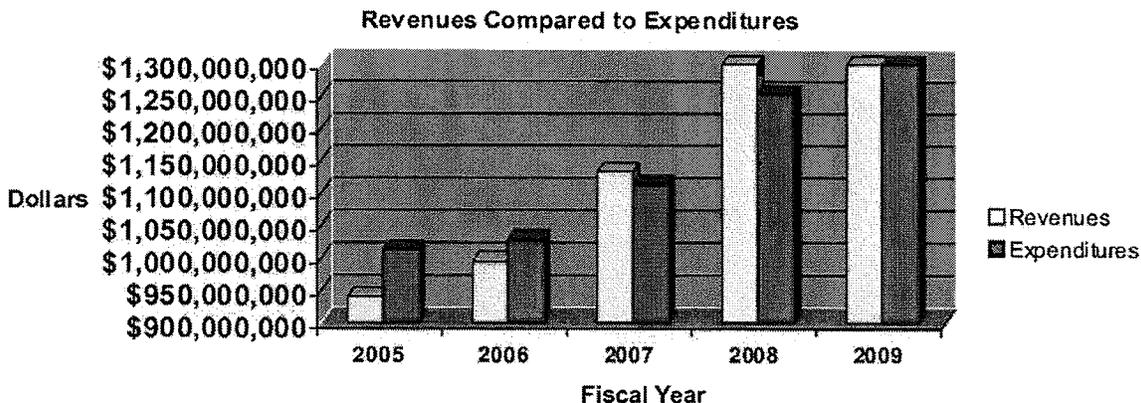


Available Resources	FY 2008-2009 Adopted	FY 2008-2009 Adjusted	FY 2009-2010 Estimate	Change
Est. Available Beginning Cash	\$257,215,000	\$257,215,000	\$259,385,000	\$2,170,000
Liabilities	(9,179,012)	(9,179,012)	(9,396,253)	(217,241)
Receivables	10,852,304	10,852,304	5,752,250	(5,100,054)
Net Est. Avail Beginning Cash	\$258,888,292	\$258,888,292	\$255,740,997	(\$3,147,295)
Taxes	889,642,336	889,642,336	919,651,749	30,009,413
Intergovernmental	33,606,152	37,095,111	36,813,265	(281,846)
Charges for Services	199,291,194	199,562,600	203,948,551	4,385,951
Fines & Forfeitures	20,916,500	20,916,500	21,088,367	171,867
Interest	9,804,657	9,804,657	4,847,910	(4,956,747)
Miscellaneous	43,087,835	48,045,835	42,615,372	(5,430,463)
Transfers In	120,000,000	120,043,458	980,665	(119,062,793)
Total Revenue	1,316,348,674	1,325,110,497	1,229,945,879	(95,164,618)
Total Available	\$1,575,236,966	\$1,583,998,789	\$1,485,686,876	(\$98,311,913)*

*This decrease is primarily the Mobility transfer of \$120 million that has been moved out of the General Fund for FY 2010.

As can be seen from the following graph, adopted beginning cash balances that were beginning to increase have leveled off for FY 2010. Estimated beginning cash for FY 2010 is approximately \$2.1 million higher than FY 2009 estimated opening cash. This slight increase is due to revenue marginally exceeding expenditures in FY 2009.





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 FY 2010 is equal to the tax rate of \$0.33221 adopted in October 2008. This is the same tax rate used to calculate estimated taxes for FY 2009. Since the tax rate remained constant, the increase in taxable value resulted in increased tax revenue.

The net effect on the General Fund of the increase in taxable value and an unchanged tax rate is approximately \$66.8 million when comparing FY 2009 to FY 2008 actual collections. This is based on a gross calculation and does not factor in commissions or collection rates.

The estimated taxable value used to project FY 2009 ad valorem taxes was \$266 billion as compared to \$283 billion used in preparing the “FY 2010 Statement of Estimated Available Resources.” This is equivalent to the values certified by the Harris County Appraisal District (HCAD) as of January 23, 2009 plus 100% of the amounts remaining uncertified. Due to the uncertainty in national, state, and local economies we based the estimates on current HCAD values with no growth factor.

At a recent presentation at the Harris County Appraisal District several indicators were mentioned that may ultimately affect 2009 property values. These include but are not limited to:

- ◆ Residential values for 2009 could vary across a wide spectrum. Broad decreases are anticipated in the lower end homes, less than \$100,000, where foreclosures are more likely.
- ◆ New construction in commercial property is expected to decline as financing becomes tighter.
- ◆ Declining commercial land sales are expected to continue except in the most vibrant markets.
- ◆ Hospitals are a bright spot in Harris County with values expected to rise as a result of construction, reassessment of land values and appreciation in recent sales
- ◆ Commercial property tax base which has been growing in recent years will experience a decrease in 2009.

FY 2010 General Fund estimated tax revenue has been adjusted to reflect the bankruptcy of Lyondell Petroleum. Estimated taxes associated with Lyondell of \$13.4 million are not included in the FY 2010 estimated taxes.

Below is a table of recent tax rates and taxable values used for revenue estimate purposes.

Tax Year (Fiscal Year)	General Fund Tax Rate	Total County Tax Rate	Flood Control Tax Rate	Estimated Taxable Value (Billions)
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
2008 (2009)	0.33221	0.38923	0.03086	283

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 \$5,648,850 from FY 2009, which is restricted for specific purposes. A detailed schedule of these restrictions is presented below. This includes money from the District Attorney donated to various law enforcement offices for specific purposes that was not fully expended in FY 2009. The Medical Examiner has residual money from FY 2008 and additional money from FY 2009.

Cypresswood Golf Course (30% Reserve)	\$ 596,372
Championship Shooting Center	1,274,939
Food Permit Program	1,656,462
DA Constable 2 \$124,775 original amount	44,775
DA Constable 3 \$ 64,410 original amount	50,277
DA Constable 6 \$ 56,630 original amount	35,477
DA Discretionary Funding ME Office	<u>1,990,548</u>
	<u>\$5,648,850</u>

In addition, the table below lists certain fees within the General Fund estimated for FY 2010 that are statutorily or contractually restricted for specific purposes.

Description	Object Code	Amount
Medicaid Administrative Claims	514900	\$1,050,000
Food Permit Fees	525700	1,200,000
Courthouse Security Fees	535400	1,805,161
Time Payment Fee (LGC §133.103)	535200	73,002
Fire Code Permit	524400	2,600,000
Championship Shooting Centers	545015	159,100
Supplemental Guardianship (LGC §118.067)	534800	161,060
Cypresswood Golf (30% Reserve)	545800	51,300
Total FY 2010 General Fund Restricted Revenues		\$7,099,623

The sum of these two amounts, \$12,748,473, must be included in the total appropriations for the General Fund and restricted for the purposes indicated.

Intergovernmental Revenue slightly decreased for FY 2010 compared to the FY 2009 adjusted estimate. An increase in anticipated Mixed Beverage Tax of \$1,000,000 and billings for 911 PSAP for Sheriff personnel of \$1,060,000 is offset by SCAAP funds for housing aliens in the County jail not included in the FY 2010 estimate. SCAAP funds will be certified as supplemental revenue upon receipt. These funds are not included in the original estimate due the uncertainty of when (if) funds will be received as well as the amount to be received.

The increase of approximately \$4.4 million in the **Charges for Services** revenue category is primarily attributable to fees charged for the Subdivision Patrol Program. This increase was the result of a 3% increase in rates approved by Commissioners' Court in 2008. This rate increase accounts for a \$4.26 million increase in estimated revenue for FY 2010. A general increase in Fees of Office across all offices of \$3.4 million is offset by a decrease in fees charged for construction related activity of approximately \$2.2 million. Another indicator that the economic downturn felt nationwide is beginning to reach into Harris County.

Interest Revenue is calculated based on estimated opening cash balances. The Office of Financial Services provided a projected interest yield of 1.0%. This is down from the 3.3% rate used for the FY 2009. This is approximately a 49% decrease in estimated General Fund interest from FY 2009. County-wide, this decrease is about 78%. This compares to an 89% decrease in interest revenue at the State level.

The decrease in **Miscellaneous Revenue** is due to one time or uncertain revenue included in FY 2009 as supplemental revenue that is not anticipated for FY 2010. These include but are not limited to payment from the District Attorney to General Fund law enforcement agencies, payment from the Treasurer's unclaimed property fund, and prior period reimbursements to the General Fund related to Hurricane Rita.

Transfers In are estimated at a lower level in the General Fund due to the transfer of Mobility funds to Mobility Fund 1070. These funds are still available for approved expenditures, and will be reported as part of the General Fund. However, they are being presented separately for more accurate accountability. If this transfer amount were included in the General Fund, the change from year to year would be minimal.

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. This rate was dropped to \$0.00594 in 2008. It is this rate that is used in developing the FY 2010 tax revenue estimate. The County previously had a Public Improvement Contingency Fund that closed in 2002. This fund is 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 2010 Estimated Available Beginning Cash	Net FY 2010 Estimated Revenue and Transfers In	Total FY 2010 Available Resources
Deed Restriction Enforcement	\$6,007	\$59	\$6,066
TIRZ Affordable Housing	586,880	10,287	597,167
Child Support Enforcement	287,530	1,246,301	1,533,831
Family Protection	82,872	280,947	363,819
Probate Court Support	393,603	186,581	580,184
Appellate Judicial	95,177	544,878	640,055
Courthouse Security Justice Courts	513,640	169,232	682,872
Records Management & Preservation	14,792,402	5,111,689	19,904,091
Justice Court Technology	1,403,111	692,664	2,095,775
Child Abuse Prevention	11,333	6,212	17,545
Juvenile Case Manager	1,389,851	805,110	2,194,961
Star Drug Court Program	310,100	237,100	547,200
Stormwater Management	1,167,515	314,019	1,481,534
Hester House Operating Cost	80,320	800	81,120
Hester House Construction	4,014,684	40,000	4,054,684
San Jacinto Wetlands	51,302	508	51,810
TCEQ Pollution Control	771,603	8,044	779,647
Election Services	418,463	266,550	685,013
Criminal Courts Audio Visual	2,056,353	20,463	2,076,816
Dispute Resolution	630,000	899,952	1,529,952
Hurricane Ike	16,272,321	22,049,658	38,321,979
LEOSE	516,680	324,637	841,317
Hotel Occupancy Tax	5,110,000	23,474,005	28,584,005
Library Donation	308,413	206,601	515,014
Law Library	814,165	1,217,571	2,031,736
Total Special Revenue	\$52,084,325	\$58,113,868	\$110,198,193

Five new funds were added for FY 2010. These are the Star Drug Court Program, Hester House Operations, Hester House Construction, Criminal Courts Audio and Visual Equipment and Hurricane Ike Fund. The Star Drug Court Program Fund is funded through a \$50 court cost approved by the legislature in 2007. Since the County operates a drug court program, we are able to retain 50% of these costs to be used for the operation of Drug Court programs. Hester House Operating and Construction Funds were a result of HB 15 Section 45 in 2007 which appropriated \$4,000,000 as one time start up costs for a settlement house in northeast Houston. The funding was contingent on Harris County providing operating costs and the land being donated. The \$80,000 in operating costs were provided through an agreement between

the County and Julia C. Hester House, Inc. The facility will be located in Harris County Precinct 1. The Criminal Court Audio and Visual Equipment Fund comes from a contribution from former District Attorney Ken Magidson for the purchase of equipment that will allow the DA to effectively represent the State of Texas in district and county courtrooms. The Hurricane Ike Fund was established following Hurricane Ike that hit Harris County in September 2008. This fund provides central accounting for debris removal and other related expenditures in Ike's aftermath. Expenditures were initially funded through a loan from the Toll Road Authority. This loan, not to exceed \$60 million, will be reimbursed as FEMA funds are received. As of fiscal year end 2009, \$22 million had been borrowed.

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 \$1.48 million. These funds are partially used to fund the cost of \$795,000 associated with the County's annual agreement with the Greater Houston Convention and Visitors Bureau. In recent years, the County has used Hotel Occupancy Tax collections for utilities and insurance expenditures for Reliant Park. Some, but not all, of the utility costs 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. During FY 2009, the Hotel Occupancy Tax Fund received a \$1 million reimbursement from a FEMA grant for electricity costs incurred for housing Hurricane Katrina evacuees in 2005.

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 \$1.2 million for work performed by the District Clerk on designated Title IV-D Child Support cases.

In the **Stormwater Management Fund 2450**, state revenue is estimated to slightly decrease from approximately \$449,000 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. Other entities involved in this program, such as the City of Houston, will be receiving their funding from TXDOT rather than funding it through the County.

In FY 2009, the **Appellate Judicial Fund 2300** received a \$98 thousand transfer from the General Fund. This transfer was to cover expenditures incurred in the Appellate Fund that were not subject to reimbursement from the other counties in the judicial region in FY 2008. Each year, when the annual billing to other counties is prepared, any unallowed expenditures will be identified and presented to the Budget Office for reimbursement.

Revenue projections for FY 2010 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 2010 (other than interest) since the nature of the respective revenue streams is unpredictable and cannot be reasonably estimated. In these situations, the FY 2010 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 2010 projection for related grant resources is based upon the unexpended balances of grant funds at the time of this estimate and is \$237,629,540. 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 2010 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 2010 available resources are the unexpended commercial paper appropriation balances at the time of this estimate. Commercial Paper fund cash balances were not taken into consideration in determining available resources. These amounts represent commercial paper "drawn down" to cover expenditures previously incurred. Similar to Grant Funds, any adjustments resulting from the year-end closing process will be presented to Commissioners Court at a later date.

Debt Service Funds

Estimated taxes for the Debt Service Funds are derived from the debt service requirements for FY 2011. 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	\$ 740,025
Permanent Improvement Series 2001	843,295
Permanent Improvement Series 2002	16,374,888
Permanent Improvement Series 2003	3,382,000
Permanent Improvement Series 2003 B	1,740,000
Criminal Justice Refunding Series 2004	5,849,363
Permanent Improvement Refunding Series 2004 A	6,482,378
Permanent Improvement Refunding Series 2005 A	6,877,750
Permanent Improvement Refunding Series 2006 A	3,478,225
Permanent Improvement Refunding Series 2008 A	6,319,000
Permanent Improvement Refunding Series 2008 B	9,451,750
Permanent Improvement Refunding Series 2008 C	14,278,644
H/C Agreement FC Refunding Series 2004 A	6,811,500
H/C Agreement FC Refunding Series 2006 A	4,709,250
H/C Agreement FC Refunding Series 2008 A	6,993,600

H/C Agreement FC Refunding Series 2008 C	9,480,568
Certificates of Obligation Series 1998	1,157,400
Certificates of Obligation Series 2001	1,630,750
Road Refunding Series 2001	23,318,229
Road Refunding Series 2003 A	5,792,713
Road Refunding Series 2003 B	2,057,000
Road Refunding Series 2004 A	6,229,550
Road Series 2004 B	7,248,050
Road Refunding Series 2005 A	1,721,000
Road Refunding Series 2006 A	7,992,250
Road Refunding Series 2006 B	12,723,000
Road Refunding Series 2008 A	1,777,650
Flood Control Series 1993	3,570,000
Flood Control Series 2002	1,504,675
Flood Control Series 2003A	1,507,419
Flood Control Series 2007	<u>4,384,000</u>
Total FY 2011 Debt Service to be funded by 2009 taxes	<u>\$ 186,425,922</u>

These amounts do not include approximately \$18.6 million in debt service payments that will be funded by interfund transfers from the Hotel Occupancy Tax Special Revenue Fund 2760 in FY 2010. Also, the above amounts do not include \$8.3 million in commercial paper interest expense and fiscal fees which will be funded in FY 2010 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 2010 estimates were furnished by the departments indicated below.

Workers' Compensation Fund 5490 – Human Resources & Risk Management

Available resources of \$44,722,123 are estimated by the Office of Risk Management to provide sufficient funds to cover current fiscal year claims expenses and prior year incurred but not reported claim activity. This is up over the previous year as a result of an increase in net beginning cash. Estimated beginning cash is reduced by the cumulative amount of the prior year claims. An adjustment to the FY 2010 available resources may be necessary as a result of the FY 2009 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 2010 is approximately \$1.2 million lower than in FY 2009. This is the net result of increased opening cash of \$3 million offset by decreased revenue due to lower fuel costs and declining interest rates.

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 \$3,628,000. Other revenue related to equipment and airtime charges are showing very little change from FY 2009. The estimated available resources for FY 2010 are \$98,000 lower than FY 2009.

Risk Management Fund 5550 -- Human Resources & Risk Management

There is essentially no change in the FY 2010 estimate of available resources from FY 2009. Only a \$400,000 increase from FY 2009. The primary source of available resources in the Risk Management fund is operating transfers. For FY 2010, these transfers totaled \$5.4 million, which is slightly higher than the estimated FY 2009 transfer of \$4,150,000. The FY 2010 transfer will be funded by the General Fund in the amount of \$3.3 million. The remainder of the transfer of \$2 million will be funded by the Workers' Compensation Fund, 5490. Toll Road Operations & Maintenance Fund 5740 and Flood Control General Fund 2890 will each contribute \$50,000. The amount and sources of these transfers was determined by the Office of Management Services.

Enterprise Funds

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

Subscriber Access Fund 5020

FY 2010 revenue estimates for the Subscriber Access Fund in the amount of \$1,221,433 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 2009 to FY 2010 is primarily 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. FPM added proceeds from parking at 1300 Baker Street. The overall amount of estimated available resources is anticipated to decrease in FY 2010. The main reason for the decrease is that opening cash decreased primarily as a result of a \$700,000 transfer to the Permanent Refunding Series 2006 A Debt Service Fund during September 2008 and February 2009 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	\$136,232	\$122,080	\$200,000,000	\$200,258,312
TR Office Building	1,937,718	226,305	6,810,000	8,974,023
TR Revenue Collections	512,921,107	457,837,844	-	970,758,951
TR Operations & Maintenance	486,462	-	128,450,000	128,936,462
TR Renewal & Replacement	114,700,000	1,545,216	-	116,245,216
Total	\$630,181,519	\$459,731,445	\$335,260,000	\$1,425,172,964

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. Funding is primarily based upon transfers from the Toll Road Revenue Fund. The Toll Road Authority has requested a \$200 million transfer for FY 2010. The decrease in opening cash for FY 2010 is the cash related to the Metro Escrow agreement of approximately \$36 million that is not included in available resources since under the terms of the agreement; the County does not currently have use of these funds.

TRA Office Building Fund 5720

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

Toll Road Revenue Collections Fund 5730

Revenue from the Toll Road Revenue Collections Fund is used to fund construction projects and operations in other Toll Road funds. Funds collected are reported as revenue in the Toll Road Revenue Fund and transferred to other Toll Road funds as needed for operations or debt service. Available resources do not include funds that are anticipated from the City of Houston under an agreement related to the City's airports. Billings are based on amounts paid for equipment installed at the airports. It 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. The Toll Road suffered losses in excess of \$20,000,000 during the "free toll" period immediately preceding and following Hurricane Ike in September 2008. The Toll Road Revenue fund funded the Hurricane Ike fund. A loan to the fund of up to \$60 million was approved by Commissioners' Court. As of fiscal year end 2009, \$22 million had been loaned. The interfund receivable is included in this fund's estimated available resources for FY 2010.

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 2010 are \$128,450,000, and will decrease from \$131,000,000 initially estimated for FY 2009. This decrease is partially due to the transfer of facility operations to Fund 5720. The estimate for the transfer was provided by the Toll Road Authority.

Toll Road Renewal and Replacement Fund 5770

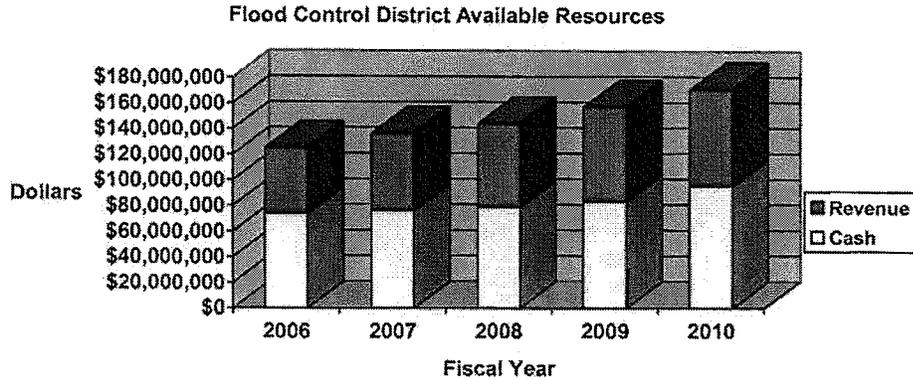
Only opening cash and estimated interest earnings are included in this fund's estimate of available resources. This fund has a long term receivable relative to a loan approved by Commissioners Court on September 26, 2006, to the General Fund to pay amounts due under a loan agreement to RCM Financial Services. The loan payment was made on behalf of the Sports and Convention Corporation. The repayment of the loan is based on future income scheduled to begin in 2011. The total principal amount due to the Toll Road is \$28,506,343. This receivable is not included in FY 2010 estimate of available resources. The estimated opening cash has been reduced by \$40,000,000 in pledged securities to JP Morgan and Citibank in the amounts of \$15 million and \$25 million, respectively. These securities have been pledged as collateral against variable rate SWAPs.

Estimated transfers to the **Toll Road Debt Service Funds** from Toll Road Revenue Fund for FY 2010 total \$190,353,859 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 \$75,178,894. 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 and again in October 2008. An increase in property tax values accounts for the increase in the FY 2010 estimate for tax revenue. The County Auditor does not make any assumptions during the preparation of the "Statement of Estimated Available Resources" regarding changes that may be made by Commissioners Court in setting the tax rate. The following graph presents a history and comparison of the Flood Control Operations & Maintenance Fund's available resources.



Available Resources	FY 2008-2009 Adopted	FY 2008-2009 Adjusted	FY 2009-2010 Estimate	Change
Est. Available Beginning Cash	\$83,746,393	\$83,746,393	\$96,300,700	\$12,554,307
Reserve for Liabilities	(333,775)	(333,775)	(662,220)	(328,445)
Receivables	21,387	21,387	2,523	(18,864)
Net Est. Avail Beginning Cash	\$83,434,005	\$83,434,005	\$95,641,003	\$12,206,998
Taxes	71,756,287	71,756,287	75,178,894	3,422,607
Interest	2,071,181	2,071,181	476,655	(1,594,526)
Miscellaneous	261,100	261,100	265,400	4,300
Total Revenue	74,088,568	74,088,568	75,920,949	1,832,381
Total Available Resources	\$157,522,573	\$157,522,573	\$171,561,952	\$14,039,379

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 \$191,180,157 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 \$216.6 million. FY 2009 included a \$3 million transfer in from the Workers' Comp Fund that in not anticipated, at this time, for FY 2010.

Conclusion

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

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

Sincerely,

Barbara J. Schott
County Auditor

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Harris County, Texas
Final Statement of Available Resources
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Fund Summary

	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Summary Combined All Funds Harris County and Flood Control				
Estimated Net Available Beginning Cash	\$ 1,264,997,219.00	\$ 1,292,367,636.00	\$ 1,321,711,130.00	\$ 29,343,494.00
Taxes	1,174,132,555.51	1,185,359,016.65	1,218,280,683.00	32,921,666.35
Intergovernmental	45,628,400.27	48,937,729.64	41,171,561.44	(7,766,168.20)
Charges for Services	220,061,720.48	214,715,674.09	221,696,048.76	6,980,374.67
Charges to Departments	25,429,420.00	21,495,897.00	22,970,796.00	1,474,899.00
Toll Revenue	439,650,686.00	422,599,373.24	436,904,207.11	14,304,833.87
User Fees	1,352,905.17	1,324,010.50	1,293,234.00	(30,776.50)
Fines	26,734,897.52	31,961,252.04	29,674,037.98	(2,287,214.06)
Lease	12,245,714.00	11,541,065.59	10,562,932.51	(978,133.08)
Premiums	181,828,050.00	182,826,920.92	186,962,481.00	4,135,560.08
Interest	41,102,358.04	45,750,530.07	13,585,678.35	(32,164,853.72)
Miscellaneous	63,600,005.53	80,439,546.83	57,280,613.87	(23,158,932.96)
Transfers In & Other Financing Sources	1,475,633,021.51	1,490,775,707.42	544,771,628.63	(946,004,078.79)
Grand Total Revenue & Transfers In	<u>3,709,399,734.03</u>	<u>3,737,726,723.99</u>	<u>2,785,153,900.65</u>	<u>(952,572,823.34)</u>
Grand Total Available Resources	<u>\$ 4,974,396,953.03</u>	<u>\$ 5,030,094,359.99</u>	<u>\$ 4,106,865,030.65</u>	<u>\$ (923,229,329.34)</u>
	\$ -	\$ -	\$ -	\$ -
Taxes (1)				
General Fund - same tax rate as adopted October 2008	0.33221			
Same rate as adopted October 2007 used for 2009 projection				
Estimated taxable value for 2009 revenue projection	266,062,260,675			
Collection rate	90.6618%		801,346,446	
Estimated taxable value for 2010 revenue projection	283,558,370,335			
Collection rate	90.5%		847,614,024	
Commissions			(1,965,913)	
Lyondell			(16,524,700)	
			829,123,411	27,776,965
Debt refinancing during FY 2009 affects increased tax revenue - new funds were created that did not have taxes in FY 2009. Existing funds in 2009 affected by refinancing activities, may show a decrease in taxes for 2010. This decrease partially offsets the increase in the new funds.				
Intergovernmental (2)				
Intergovernmental decreased from FY 2009 Actual to FY 2010 Estimate due to actual amounts included in FY 2009 but not included in FY 2010 due to uncertainty surrounding the timing, amount and likelihood of receipt of funds				
SCAAP - General Fund 1000		2,934,911.00		(2,934,911.00)
Hester House Construction Fund 2490		4,000,000.00		(4,000,000.00)
Charges for Services (3)				
Subdivision Patrol Fees - 3% Fee Increase		40,432,769.00	41,108,700.00	675,931.00
Fees of Office				
This category is made up of several fee sources and departments - no individual department is increasing substantially. However, the overall increase is a result of the sum of individual department increases.				
		<u>132,676,003.86</u>	<u>138,157,563.09</u>	<u>5,481,559.23</u>
		173,108,772.86	179,266,263.09	6,157,490.23
Toll Revenue (4)		195,569,683.06	216,635,793.15	21,066,110.09
The FY 2010 increase is a result of potential fare increases and the loss of revenue during FY 2009 when the Toll system was free preceding and following Hurricane Ike.				

**Harris County, Texas
Final Statement of Available Resources
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Fund Summary**

	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Fines (5)				
The decrease in fines can be attributed to the GASB 34 fines reported in Toll Road Fund 5730. This revenue is for reporting purposes and is not taken into consideration for determining available resources.		3,500,000.00	-	(3,500,000.00)
Premiums (6)				
Increased premiums associated with the Health Insurance Fund for employees.		182,826,920.92	186,962,481.00	4,135,560.08
Interest (7)				
The interest yield used for calculating the FY 2009 amounts was 3.3%. For FY 2010, this amount is estimated at 1%.		45,750,530.07	13,585,676.35	(32,164,853.72)
Miscellaneous (8)				
due to actual amounts included in FY 2009 but not included in FY 2010 due to uncertainty surrounding the timing, amount and likelihood of receipt of funds				
Prior Period Reimbursements - General Fund Hurricane Rita		1,986,171.80	-	(1,986,171.80)
Contributions from DA for law enforcement purposes		5,137,425.29	-	(5,137,425.29)
Payment in Lieu of Taxes - Foreign Trade Zone		2,587,374.18	-	(2,587,374.18)
Unclaimed Property from Treasurer Unclaimed Property Fund		962,274.99	-	(962,274.99)
Restitution in TCEQ Pollution Control Fund 2510		623,154.00	-	(623,154.00)
TIRZ Housing Set Aside Fund 2130		479,328.17	-	(479,328.17)
Reimbursement Hotel Occupancy Tax Fund utility costs for Hurricane Katrina		1,019,000.00	-	(1,019,000.00)
Toll Road reimbursement		3,839,138.40	-	(3,839,138.40)
Escrow refunding FC 2008 B		874,554.46	-	(874,554.46)
Sale of Read Property - Several Funds (1000,2890,5740)		1,782,296.42	-	(1,782,296.42)
				(19,270,717.71)
Transfers In & Other Financing Sources (9)				
Bond Issuance & Refunding - budgeted as upon occurrence		969,419,042.65	-	(969,419,042.65)

General Notes

Toll Renewal & Replacement Fund 5770 net available opening cash has been reduced by \$ 40,000,000 (shown as a liability). This amount represents pledged securities for Swaps with Citibank and JP Morgan.

Liabilities in Toll Road Construction Fund 5710 include \$ 35,992,600 relate to the joint escrow agreement with METRO. This money is not currently available for expenditure by the County or Toll Road Authority.

Harris County, Texas
Final Statement of Available Resources
FY 2009 - FY 2010
Fund Summary

	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
General Fund 1000				
Estimated Net Available Beginning Cash	\$ 258,888,292.00	\$ 277,828,118.00	\$ 255,740,997.00	\$ (22,087,121.00)
Taxes	889,642,336.00	918,999,883.10	919,651,749.00	651,865.90
Intergovernmental	37,095,111.02	40,222,554.86	36,813,264.57	(3,409,290.29)
Charges for Services	199,552,600.38	197,835,248.02	203,948,550.93	6,113,302.91
User Fees	731,000.00	669,394.46	626,404.00	(42,990.46)
Fines	20,916,499.52	20,563,238.34	21,088,366.64	525,128.30
Lease	4,078,728.00	4,470,611.97	4,089,531.28	(381,080.69)
Interest	9,804,657.00	9,021,096.12	4,847,910.00	(4,173,186.12)
Miscellaneous	43,236,107.70	48,703,258.66	37,899,437.39	(10,803,821.27)
Transfers In	120,043,458.00	124,018,604.70	980,664.63	(123,037,940.07)
Total Revenue	1,325,110,497.62	1,364,503,890.23	1,229,945,878.44	(134,558,011.79)
Total Available Resources	\$ 1,583,998,789.62	\$ 1,642,332,008.23	\$ 1,485,686,875.44	\$ (156,645,132.79)
Public Improvement Contingency Fund 1020				
Estimated Net Available Beginning Cash	\$ 24,603,033.00	\$ 24,241,230.00	\$ 27,952,000.00	\$ 3,710,770.00
Taxes	18,207,163.00	16,333,973.22	16,171,525.00	(162,448.22)
Miscellaneous	-	17,793.85	9,000.00	(8,793.85)
Interest	541,547.85	597,541.00	149,474.74	(448,066.26)
Total Revenue	18,748,710.85	16,949,308.07	16,329,999.74	(619,308.33)
Total Available Resources	\$ 43,351,743.85	\$ 41,190,538.07	\$ 44,281,999.74	\$ 3,091,461.67
Mobility Fund 1070				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ -
Transfers In	-	-	120,000,000.00	120,000,000.00
Total Revenue	-	-	120,000,000.00	120,000,000.00
Total Available Resources	\$ -	\$ -	\$ 120,000,000.00	\$ 120,000,000.00
Deed Restriction Fund 2100				
Estimated Net Available Beginning Cash	\$ 5,820.00	\$ 5,817.00	\$ 6,007.00	\$ 190.00
Interest	190.89	190.00	59.48	(130.52)
Total Revenue	190.89	190.00	59.48	(130.52)
Total Available Resources	\$ 6,010.89	\$ 6,007.00	\$ 6,066.48	\$ 59.48

Harris County, Texas
Final Statement of Available Resources
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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
TIRZ Affordable Housing Fund 2130				
Estimated Net Available Beginning Cash	\$ 532,511.00	\$ 532,023.00	\$ 586,880.00	\$ 54,857.00
Miscellaneous Interest	-	479,328.17	-	(479,328.17)
	17,463.10	24,529.00	10,287.15	(14,241.85)
Total Revenue	17,463.10	503,857.17	10,287.15	(493,570.02)
Total Available Resources	\$ 549,974.10	\$ 1,035,880.17	\$ 597,167.15	\$ (438,713.02)
Child Support Fund 2210				
Estimated Net Available Beginning Cash	\$ 440,956.00	\$ 409,998.00	\$ 287,530.00	\$ (122,468.00)
Intergovernmental Interest	1,599,430.21	1,120,000.00	1,245,057.75	125,057.75
	16,630.59	9,180.00	1,243.14	(7,936.86)
Total Revenue	1,616,060.80	1,129,180.00	1,246,300.89	117,120.89
Total Available Resources	\$ 2,057,016.80	\$ 1,539,178.00	\$ 1,533,830.89	\$ (5,347.11)
Family Protection Fund 2220				
Estimated Net Available Beginning Cash	\$ 94,188.00	\$ 83,810.00	\$ 82,872.00	\$ (938.00)
Charges for Services Interest	287,000.00	282,164.00	280,000.00	(2,164.00)
	3,110.00	4,553.00	947.19	(3,605.81)
Total Revenue	290,110.00	286,717.00	280,947.19	(5,769.81)
Total Available Resources	\$ 384,298.00	\$ 370,527.00	\$ 363,819.19	\$ (6,707.81)
Probate Court Support Fund 2290				
Estimated Net Available Beginning Cash	\$ 124,329.00	\$ 124,408.00	\$ 393,603.00	\$ 269,195.00
Intergovernmental Interest	196,096.00	261,205.97	183,347.68	(77,858.29)
	7,227.00	7,989.00	3,233.44	(4,755.56)
Total Revenue	203,323.00	269,194.97	186,581.12	(82,613.85)
Total Available Resources	\$ 327,652.00	\$ 393,602.97	\$ 580,184.12	\$ 186,581.15
Appellate Judicial Fund 2300				
Estimated Net Available Beginning Cash	\$ 88,489.00	\$ 76,525.00	\$ 95,177.00	\$ 18,652.00
Charges for Services	438,400.00	382,038.00	392,280.00	10,242.00
Miscellaneous	101,475.00	101,108.00	152,020.00	50,912.00
Transfers in	-	98,635.09	-	(98,635.09)
Interest	3,614.05	576.00	577.97	1.97
Total Revenue	543,489.05	582,357.09	544,877.97	(37,479.12)
Total Available Resources	\$ 631,978.05	\$ 658,882.09	\$ 640,054.97	\$ (18,827.12)

Harris County, Texas
Final Statement of Available Resources
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Fund Summary

	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Courthouse Security Justice Courts Fund 2340				
Estimated Net Available Beginning Cash	\$ 347,059.00	\$ 349,474.00	\$ 513,640.00	\$ 164,166.00
Charges for Services	173,739.56	148,187.83	164,386.10	16,198.27
Interest	10,418.14	15,982.00	4,846.09	(11,135.91)
Total Revenue	184,157.70	164,169.83	169,232.19	5,062.36
Total Available Resources	\$ 531,216.70	\$ 513,643.83	\$ 682,872.19	\$ 169,228.36
Records Management & Preservation Fund 2360				
Estimated Net Available Beginning Cash	\$ 15,931,535.00	\$ 16,092,323.00	\$ 14,792,402.00	\$ (1,299,921.00)
Charges for Services	5,716,174.89	4,656,899.12	4,960,713.75	303,814.63
Interest	520,314.36	598,200.00	150,975.53	(447,224.47)
Total Revenue	6,236,489.25	5,255,099.12	5,111,689.28	(143,409.84)
Total Available Resources	\$ 22,168,024.25	\$ 21,347,422.12	\$ 19,904,091.28	\$ (1,443,330.84)
Justice Court Technology Fund 2380				
Estimated Net Available Beginning Cash	\$ 724,050.00	\$ 729,516.00	\$ 1,403,111.00	\$ 673,595.00
Charges for Services	675,962.50	652,700.20	679,666.87	26,966.67
Interest	21,119.44	39,489.00	12,997.36	(26,491.64)
Total Revenue	697,081.94	692,189.20	692,664.23	475.03
Total Available Resources	\$ 1,421,131.94	\$ 1,421,705.20	\$ 2,095,775.23	\$ 674,070.03
Child Abuse Prevention Fund 2390				
Estimated Net Available Beginning Cash	\$ 4,980.00	\$ 5,058.00	\$ 11,333.00	\$ 6,275.00
Charges for Services	7,855.00	6,135.00	6,108.00	(27.00)
Interest	142.64	237.00	103.53	(133.47)
Total Revenue	7,997.64	6,372.00	6,211.53	(160.47)
Total Available Resources	\$ 12,977.64	\$ 11,430.00	\$ 17,544.53	\$ 6,114.53
Juvenile Case Manager Fund 2410				
Estimated Net Available Beginning Cash	\$ 621,975.00	\$ 639,279.00	\$ 1,389,851.00	\$ 750,572.00
Charges for Services	552,321.93	778,285.45	792,347.10	14,061.65
Interest	16,109.48	37,796.00	12,762.49	(25,033.51)
Total Revenue	568,431.41	816,081.45	805,109.59	(10,971.86)
Total Available Resources	\$ 1,190,406.41	\$ 1,455,360.45	\$ 2,194,960.59	\$ 739,600.14

Harris County, Texas
Final Statement of Available Resources
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Fund Summary

	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Star Drug Court Program Fund 2430				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 310,100.00	\$ 310,100.00
Charges for Services	-	227,301.00	237,100.00	9,799.00
Transfers In	-	82,651.45	-	(82,651.45)
Interest	-	72.00	-	(72.00)
Total Revenue	-	310,024.45	237,100.00	(72,924.45)
Total Available Resources	\$ -	\$ 310,024.45	\$ 547,200.00	\$ 237,175.55
Stormwater Management Fund 2450				
Estimated Net Available Beginning Cash	\$ 2,550,189.00	\$ 2,550,329.00	\$ 1,167,515.00	\$ (1,382,814.00)
Intergovernmental Interest	800,150.98 88,859.66	964,778.20 62,854.00	300,000.00 14,018.87	(664,778.20) (48,835.13)
Total Revenue	889,010.64	1,027,632.20	314,018.87	(713,613.33)
Total Available Resources	\$ 3,439,199.64	\$ 3,577,961.20	\$ 1,481,533.87	\$ (2,096,427.33)
Hester House Operations Fund 2480				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 80,320.00	\$ 80,320.00
Miscellaneous Interest	80,000.00	80,000.00 414.00	- 800.00	(80,000.00) 386.00
Total Revenue	80,000.00	80,414.00	800.00	(79,614.00)
Total Available Resources	\$ 80,000.00	\$ 80,414.00	\$ 81,120.00	\$ 706.00
Hester House Construction Fund 2490				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 4,014,684.00	\$ 4,014,684.00
Intergovernmental Interest	4,000,000.00 -	4,000,000.00 15,366.00	- 40,000.00	(4,000,000.00) 24,634.00
Total Revenue	4,000,000.00	4,015,366.00	40,000.00	(3,975,366.00)
Total Available Resources	\$ 4,000,000.00	\$ 4,015,366.00	\$ 4,054,684.00	\$ 39,318.00
San Jacinto Wetlands Fund 2500				
Estimated Net Available Beginning Cash	\$ 49,578.00	\$ 49,502.00	\$ 51,302.00	\$ 1,800.00
Interest	1,625.11	2,000.00	507.58	(1,492.42)
Total Revenue	1,625.11	2,000.00	507.58	(1,492.42)
Total Available Resources	\$ 51,203.11	\$ 51,502.00	\$ 51,809.58	\$ 307.58

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Fund Summary

	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
TCEQ Pollution Control Fund 2510				
Estimated Net Available Beginning Cash	\$ 824,411.00	\$ 789,195.00	\$ 771,603.00	\$ (17,592.00)
Miscellaneous	123,154.00	623,154.00		(623,154.00)
Interest	<u>27,215.61</u>	<u>31,406.00</u>	<u>8,043.51</u>	<u>(23,362.49)</u>
Total Revenue	150,369.61	654,560.00	8,043.51	(646,516.49)
Total Available Resources	\$ 974,780.61	\$ 1,443,755.00	\$ 779,646.51	\$ (664,108.49)
Election Services Fund 2550				
Estimated Net Available Beginning Cash	\$ 616,788.00	\$ 570,362.00	\$ 418,463.00	\$ (151,899.00)
Miscellaneous	400,000.00	207,000.00	264,000.00	57,000.00
Interest	<u>15,852.06</u>	<u>17,746.00</u>	<u>2,550.17</u>	<u>(15,195.83)</u>
Total Revenue	415,852.06	224,746.00	266,550.17	41,804.17
Total Available Resources	\$ 1,032,640.06	\$ 795,108.00	\$ 685,013.17	\$ (110,094.83)
Criminal Courts Audio Visual Equipment Fund 2670				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 2,056,353.00	\$ 2,056,353.00
Miscellaneous	2,046,250.00	2,046,250.00		(2,046,250.00)
Interest	<u>-</u>	<u>10,103.00</u>	<u>20,462.51</u>	<u>10,359.51</u>
Total Revenue	2,046,250.00	2,056,353.00	20,462.51	(2,035,890.49)
Total Available Resources	\$ 2,046,250.00	\$ 2,056,353.00	\$ 2,076,815.51	\$ 20,462.51
Dispute Resolution Fund 2700				
Estimated Net Available Beginning Cash	\$ 588,166.00	\$ 594,758.00	\$ 630,000.00	\$ 35,242.00
Charges for Services	965,887.22	860,000.40	892,676.58	32,676.18
Interest	<u>24,143.98</u>	<u>26,500.00</u>	<u>7,275.61</u>	<u>(19,224.39)</u>
Total Revenue	990,031.20	886,500.40	899,952.19	13,451.79
Total Available Resources	\$ 1,578,197.20	\$ 1,481,258.40	\$ 1,529,952.19	\$ 48,693.79
Hurricane Ike Fund 2710				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 16,272,321.00	\$ 16,272,321.00
Interest	-	21,500.00	49,657.64	28,157.64
Transfers In	<u>1,937,500.00</u>	<u>1,937,500.00</u>	<u>22,000,000.00</u>	<u>20,062,500.00</u>
Total Revenue	1,937,500.00	1,959,000.00	22,049,657.64	20,090,657.64
Total Available Resources	\$ 1,937,500.00	\$ 1,959,000.00	\$ 38,321,978.64	\$ 36,362,978.64

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
LEOSE Law Enforcement Fund 2750				
Estimated Net Available Beginning Cash	\$ 570,953.00	\$ 579,859.00	\$ 516,680.00	\$ (63,179.00)
Intergovernmental Interest	319,192.06 19,931.86	315,710.47 26,800.00	318,697.05 5,940.03	2,986.58 (20,859.97)
Total Revenue	339,123.92	342,510.47	324,637.08	(17,873.39)
Total Available Resources	\$ 910,076.92	\$ 922,369.47	\$ 841,317.08	\$ (81,052.39)
Hotel Occupancy Tax Fund 2760				
Estimated Net Available Beginning Cash	\$ 2,876,049.00	\$ 4,743,130.00	\$ 5,110,000.00	\$ 366,870.00
Taxes	22,970,000.00	28,694,000.00	22,970,000.00	(3,724,000.00)
Miscellaneous	604,000.00	1,485,000.00	457,404.00	(1,027,596.00)
Lease	1.00	1.00	1.00	-
Interest	267,573.41	140,000.00	46,599.72	(93,400.28)
Total Revenue	23,841,574.41	28,319,001.00	23,474,004.72	(4,844,996.28)
Total Available Resources	\$ 26,717,623.41	\$ 33,062,131.00	\$ 28,584,004.72	\$ (4,478,126.28)
Library Donation Fund 2770				
Estimated Net Available Beginning Cash	\$ 404,538.00	\$ 374,802.00	\$ 308,413.00	\$ (66,389.00)
Miscellaneous Interest	203,704.00 12,918.76	188,747.41 15,171.00	203,200.00 3,401.18	14,452.59 (11,769.82)
Total Revenue	216,622.76	203,918.41	206,601.18	2,682.77
Total Available Resources	\$ 621,160.76	\$ 578,720.41	\$ 515,014.18	\$ (63,706.23)
Law Library Fund 2800				
Estimated Net Available Beginning Cash	\$ 897,972.00	\$ 944,820.00	\$ 814,165.00	\$ (130,655.00)
Charges for Services	1,317,000.00	1,158,576.24	1,177,495.00	18,918.76
Miscellaneous	29,000.00	33,010.00	31,000.00	(2,010.00)
Interest	34,178.39	37,431.00	9,076.24	(28,354.76)
Total Revenue	1,380,178.39	1,229,017.24	1,217,571.24	(11,446.00)
Total Available Resources	\$ 2,278,150.39	\$ 2,173,837.24	\$ 2,031,736.24	\$ (142,101.00)

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Subscriber Access Fund 5020				
Estimated Net Available Beginning Cash	\$ 742,432.00	\$ 755,519.00	\$ 930,426.00	\$ 174,907.00
User Fees	135,105.17	170,616.04	181,830.00	11,213.96
Miscellaneous	74,075.50	94,000.00	98,190.25	4,190.25
Interest	30,525.57	38,400.00	10,986.58	(27,413.42)
Total Revenue	239,706.24	303,016.04	291,006.83	(12,009.21)
Total Available Resources	\$ 982,138.24	\$ 1,058,535.04	\$ 1,221,432.83	\$ 162,897.79
Parking Facility Fund 5040				
Estimated Net Available Beginning Cash	\$ 2,010,995.00	\$ 2,065,441.00	\$ 1,372,362.00	\$ (693,079.00)
User Fees	406,800.00	404,000.00	405,000.00	1,000.00
Lease	-	-	397,813.00	397,813.00
Interest	66,412.01	68,300.00	15,177.00	(53,123.00)
Total Revenue	473,212.01	472,300.00	817,990.00	345,690.00
Total Available Resources	\$ 2,484,207.01	\$ 2,537,741.00	\$ 2,190,352.00	\$ (347,389.00)
Workers Compensation Fund 5490				
Estimated Net Available Beginning Cash	\$ 11,314,664.00	\$ 17,601,625.00	\$ 28,992,644.00	\$ 11,391,019.00
Miscellaneous	14,225,000.00	16,300,931.94	15,225,000.00	(1,075,931.94)
Interest	1,377,100.41	1,685,778.02	504,478.95	(1,181,299.07)
Total Revenue	15,602,100.41	17,986,709.96	15,729,478.95	(2,257,231.01)
Total Available Resources	\$ 26,916,764.41	\$ 35,588,334.96	\$ 44,722,122.95	\$ 9,133,787.99
Central Service Fleet Services Fund 5500				
Estimated Net Available Beginning Cash	\$ 5,355,649.00	\$ 7,705,708.00	\$ 8,570,897.00	\$ 865,189.00
Charges to Departments - Service	24,892,294.00	20,446,397.00	21,916,796.00	1,470,399.00
Transfers In	-	46,779.58	-	(46,779.58)
Miscellaneous	-	162,124.20	-	(162,124.20)
Lease Program	6,903,492.00	5,975,000.00	5,528,729.00	(446,271.00)
Interest	223,466.83	245,239.00	72,068.51	(173,170.49)
Total Revenue	32,019,252.83	26,875,539.78	27,517,593.51	642,053.73
Total Available Resources	\$ 37,374,901.83	\$ 34,581,247.78	\$ 36,088,490.51	\$ 1,507,242.73
Central Service Radio Fund 5520				
Estimated Net Available Beginning Cash	\$ 436,417.00	\$ 513,742.00	\$ 86,952.00	\$ (426,790.00)
Charges for Services	1,200,000.00	1,323,340.83	1,400,000.00	76,659.17
Charges to Departments - Service	507,226.00	435,000.00	435,000.00	-
User Fees	80,000.00	80,000.00	80,000.00	-
Interest	7,992.35	8,293.00	2,121.43	(6,171.57)
Transfers in	3,498,600.00	3,998,600.00	3,628,000.00	(370,600.00)
Total Revenue	5,293,818.35	5,845,233.83	5,545,121.43	(300,112.40)
Total Available Resources	\$ 5,730,235.35	\$ 6,358,975.83	\$ 5,632,073.43	\$ (726,902.40)

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Inmate Industries Fund 5540				
Estimated Net Available Beginning Cash	\$ 982,814.00	\$ 1,554,932.00	\$ 1,915,800.00	\$ 360,868.00
Charges to Departments - Service Interest	29,900.00 65,566.39	614,500.00 60,741.00	619,000.00 19,203.97	4,500.00 (41,537.03)
Total Revenue	95,466.39	675,241.00	638,203.97	(37,037.03)
Total Available Resources	\$ 1,078,280.39	\$ 2,230,173.00	\$ 2,554,003.97	\$ 323,830.97
Risk Management Fund 5550				
Estimated Net Available Beginning Cash	\$ 1,267,939.00	\$ 1,277,023.00	\$ 418,545.00	\$ (858,478.00)
Miscellaneous Interest Transfers In	121,780.00 57,380.31 4,150,000.00	308,600.00 47,100.00 4,150,000.00	125,700.00 9,957.88 5,400,000.00	(182,900.00) (37,142.12) 1,250,000.00
Total Revenue	4,329,160.31	4,505,700.00	5,535,657.88	1,029,957.88
Total Available Resources	\$ 5,597,099.31	\$ 5,782,723.00	\$ 5,954,202.88	\$ 171,479.88
Toll Road Construction Fund 5710				
Estimated Net Available Beginning Cash	\$ 32,896,249.00	\$ 39,352,187.00	\$ 136,232.00	\$ (39,215,955.00)
Miscellaneous Interest Transfers In	1,111,906.46 -	3,839,138.40 1,698,391.95 39,000,000.00	- 122,080.20 200,000,000.00	(3,839,138.40) (1,576,311.75) 161,000,000.00
Total Revenue	1,111,906.46	44,537,530.35	200,122,080.20	155,584,549.85
Total Available Resources	\$ 34,008,155.46	\$ 83,889,717.35	\$ 200,258,312.20	\$ 116,368,594.85
Toll Road Office Building Fund 5720				
Estimated Net Available Beginning Cash	\$ 2,232,280.00	\$ 2,170,896.00	\$ 1,937,718.00	\$ (233,178.00)
Miscellaneous Lease Interest Transfers In	100.00 449,493.00 76,992.70 -	122.33 462,981.62 46,830.00 -	200.00 205,768.48 20,336.05 6,810,000.00	77.67 (257,213.14) (26,493.95) 6,810,000.00
Total Revenue	526,585.70	509,933.95	7,036,304.53	6,526,370.58
Total Available Resources	\$ 2,758,865.70	\$ 2,680,829.95	\$ 8,974,022.53	\$ 6,293,192.58

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Toll Road Revenue Collections Fund 5730				
Estimated Net Available Beginning Cash	\$ 466,678,382.00	\$ 472,997,894.00	\$ 512,921,107.00	\$ 39,923,213.00
Lease	606,000.00	445,471.00	145,089.75	(300,381.25)
Intergovernmental	493,420.00	856,733.00	1,114,194.39	257,461.39
Charges for Services	9,164,779.00	6,404,798.00	6,764,724.43	359,926.43
Toll Revenues	439,650,686.00	422,599,373.24	436,904,207.11	14,304,833.87
Fines	7,818,398.00	11,398,013.70	8,585,671.34	(2,812,342.36)
Miscellaneous	-	5,400.00	34,097.88	28,697.88
Interest	14,865,418.98	18,046,060.00	4,289,859.39	(13,756,200.61)
Transfers In	-	-	-	-
Total Revenue	472,598,701.98	459,755,848.94	457,837,844.29	(1,918,004.65)
Total Available Resources	\$ 939,277,083.98	\$ 932,753,742.94	\$ 970,758,951.29	\$ 38,005,208.35
Toll Road Operations & Maintenance Fund 5740				
Estimated Net Available Beginning Cash	\$ 1,103,791.00	\$ 294,722.00	\$ 486,462.00	\$ 191,740.00
Miscellaneous	-	617,515.76	-	(617,515.76)
Transfers In	131,029,400.00	102,000,000.00	128,450,000.00	26,450,000.00
Total Revenue	131,029,400.00	102,617,515.76	128,450,000.00	25,832,484.24
Total Available Resources	\$ 132,133,191.00	\$ 102,912,237.76	\$ 128,936,462.00	\$ 26,024,224.24
Toll Road Renewal & Replacement Fund 5770				
Estimated Net Available Beginning Cash	\$ 149,135,042.00	\$ 150,557,196.00	\$ 114,700,000.00	\$ (35,957,196.00)
Interest	4,900,830.25	5,964,739.00	1,545,215.62	(4,419,523.38)
Total Revenue	4,900,830.25	5,964,739.00	1,545,215.62	(4,419,523.38)
Total Available Resources	\$ 154,035,872.25	\$ 156,621,935.00	\$ 116,245,215.62	\$ (40,376,719.38)
Insurance Trust Fund 6460				
Estimated Net Available Beginning Cash	\$ 14,215,879.00	\$ 5,161,055.00	\$ 25,455,636.00	\$ 20,294,581.00
Intergovernmental	1,125,000.00	1,196,747.14	1,197,000.00	252.86
Miscellaneous	2,300,000.00	2,166,260.00	2,595,200.00	428,940.00
Premiums	181,828,050.00	182,828,920.92	186,962,481.00	4,135,560.08
Interest	651,627.23	1,218,700.00	425,476.15	(793,223.85)
Transfers In	-	3,000,000.00	-	(3,000,000.00)
Total Revenue	185,904,677.23	190,408,628.06	191,180,157.15	771,529.09
Total Available Resources	\$ 200,120,556.23	\$ 195,569,683.06	\$ 216,635,793.15	\$ 21,066,110.09

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
HC/FC Agreement Series 2008 A Refunding Fund 1050				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 6,407,960.00	\$ 6,407,960.00
Taxes	-	6,386,717.80	6,993,600.00	606,882.20
Miscellaneous	-	3,295.89	876.00	(2,419.89)
Operating Transfer In	2,901,463.39	2,901,468.39	-	(2,901,468.39)
Interest	3,086.44	19,307.61	7,172.25	(12,135.36)
Total Revenue	2,904,549.83	9,310,789.69	7,001,648.25	(2,309,141.44)
Total Available Resources	\$ 2,904,549.83	\$ 9,310,789.69	\$ 13,409,608.25	\$ 4,098,818.56
HC/FC Agreement Series 2008 B Refunding Fund 1060				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ -
Taxes	1,184,101.51	1,184,101.51	-	(1,184,101.51)
Miscellaneous	2,259.33	2,259.33	-	(2,259.33)
Operating Transfer In	1,986,111.97	1,986,111.97	-	(1,986,111.97)
Interest	28,420.16	28,420.16	-	(28,420.16)
Total Revenue	3,200,892.97	3,200,892.97	-	(3,200,892.97)
Total Available Resources	\$ 3,200,892.97	\$ 3,200,892.97	\$ -	\$ (3,200,892.97)
HC/FC Agreement Series 2008 C Refunding Fund 1080				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 6,454,000.00	\$ 6,454,000.00
Taxes	-	4,926,446.29	9,811,982.00	4,885,535.71
Miscellaneous	-	3,531.87	1,169.45	(2,362.42)
Transfers In	-	1,515,893.00	-	(1,515,893.00)
Interest	-	12,486.00	15,134.04	2,648.04
Total Revenue	-	6,458,357.16	9,828,285.49	3,369,928.33
Total Available Resources	\$ -	\$ 6,458,357.16	\$ 16,282,285.49	\$ 9,823,928.33
Permanent Refunding Series 1996 Debt Service Fund 1250				
Estimated Net Available Beginning Cash	\$ 337,047.00	\$ 332,130.00	\$ 368,405.00	\$ 36,275.00
Taxes	16,806.00	27,678.49	23,213.00	(4,465.49)
Interest	10,808.84	6,883.57	3,624.96	(3,258.61)
Miscellaneous	-	31.96	28.36	(3.60)
Total Revenue	27,614.84	34,594.02	26,866.32	(7,727.70)
Total Available Resources	\$ 364,661.84	\$ 366,724.02	\$ 395,271.32	\$ 28,547.30

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Permanent Refunding Series 1997 Debt Service Fund 1260				
Estimated Net Available Beginning Cash	\$ 7,977,767.00	\$ 7,093,806.00	\$ 767,000.00	\$ (6,326,806.00)
Taxes	7,443,600.00	654,540.21	740,025.00	85,484.79
Miscellaneous	-	4,673.91	4,844.73	170.82
Transfers In	35,349,857.32	35,349,857.32	-	(35,349,857.32)
Interest	136,682.01	128,497.00	7,374.80	(121,122.20)
Total Revenue	42,930,139.33	36,137,568.44	752,244.53	(35,385,323.91)
Total Available Resources	\$ 50,907,906.33	\$ 43,231,374.44	\$ 1,519,244.53	\$ (41,712,129.91)
Commercial Paper Series B Debt Service Fund 1390				
Estimated Net Available Beginning Cash	\$ 1,770,604.00	\$ 1,771,592.00	\$ 1,580,000.00	\$ (191,592.00)
Taxes	17,732.00	11,588.13	17,094.00	5,505.87
Miscellaneous	-	51.01	40.36	(10.65)
Interest	58,955.85	27,049.00	16,069.56	(10,979.44)
Transfers In	25,120,000.00	25,053,065.03	25,000.00	(25,028,065.03)
Total Revenue	25,196,687.85	25,091,753.17	58,203.92	(25,033,549.25)
Total Available Resources	\$ 28,967,291.85	\$ 26,863,345.17	\$ 1,638,203.92	\$ (25,225,141.25)
Commercial Paper Series C Debt Service Fund 1400				
Estimated Net Available Beginning Cash	\$ 6,392,505.00	\$ 6,447,637.00	\$ 4,175,000.00	\$ (2,272,637.00)
Taxes	1,171,370.00	140,857.70	158,214.00	17,356.30
Interest	213,576.51	944.44	48,454.07	47,509.63
Miscellaneous	-	92,099.29	880.36	(91,218.93)
Transfers In	150,000.00	119,615.02	50,000.00	(69,615.02)
Total Revenue	1,534,946.51	353,516.45	257,548.43	(95,968.02)
Total Available Resources	\$ 7,927,451.51	\$ 6,801,153.45	\$ 4,432,548.43	\$ (2,368,605.02)

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Permanent Improvement Refunding Series 2008 C Debt Service Fund 1410				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 10,127,000.00	\$ 10,127,000.00
Taxes	-	10,198,413.56	14,278,644.00	4,080,230.44
Interest	-	4,976.00	11,202.29	6,226.29
Miscellaneous	-	5,211.06	3,500.00	(1,711.06)
Transfers In & Other Financing Sources	200,700,015.00	200,717,798.70	-	(200,717,798.70)
Total Revenue	200,700,015.00	210,926,399.32	14,293,346.29	(196,633,053.03)
Total Available Resources	\$ 200,700,015.00	\$ 210,926,399.32	\$ 24,420,346.29	\$ (186,506,053.03)
Commercial Paper Series A-1 Debt Service Fund 1420				
Estimated Net Available Beginning Cash	\$ 3,180,099.00	\$ 3,178,312.00	\$ 1,316,000.00	\$ (1,862,312.00)
Taxes	1,497,350.00	260,046.13	75,604.00	(184,442.13)
Interest	63,748.40	34,781.40	13,989.85	(20,791.55)
Miscellaneous	-	1,911.12	1,994.18	83.06
Transfers In	87,466,000.00	87,447,963.06	27,000.00	(87,420,963.06)
Total Revenue	89,027,098.40	87,744,701.71	118,588.03	(87,626,113.68)
Total Available Resources	\$ 92,207,197.40	\$ 90,923,013.71	\$ 1,434,588.03	\$ (89,488,425.68)
HC/FC Agreement Series 2004 A Refunding Fund 1440				
Estimated Net Available Beginning Cash	\$ 10,136,313.00	\$ 9,882,861.00	\$ 6,626,000.00	\$ (3,256,861.00)
Taxes	12,422,200.00	1,527,554.27	6,811,500.00	5,283,945.73
Miscellaneous	-	5,779.38	5,681.45	(97.93)
Interest	214,376.43	319,396.48	58,562.84	(260,833.64)
Total Revenue	12,636,576.43	1,852,730.13	6,875,744.29	5,023,014.16
Total Available Resources	\$ 22,772,889.43	\$ 11,735,591.13	\$ 13,501,744.29	\$ 1,766,153.16
Commercial Paper Series D Debt Service Fund 1470				
Estimated Net Available Beginning Cash	\$ 6,163,416.00	\$ 6,136,589.00	\$ 3,695,000.00	\$ (2,441,589.00)
Taxes	2,288,700.00	371,834.99	98,227.00	(273,607.99)
Interest	148,547.04	76,647.01	31,057.64	(45,589.37)
Miscellaneous	-	2,723.18	2,852.73	129.55
Transfers In	170,819,000.00	170,500,129.02	65,000.00	(170,435,129.02)
Total Revenue	173,256,247.04	170,951,334.20	197,137.37	(170,754,196.83)
Total Available Resources	\$ 179,419,663.04	\$ 177,087,923.20	\$ 3,892,137.37	\$ (173,195,785.83)

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
HC/FC Agreement FC Commercial Paper Series F Fund 1480				
Estimated Net Available Beginning Cash	\$ 4,703,987.00	\$ 4,701,294.00	\$ 3,964,000.00	\$ (737,294.00)
Taxes	4,350,980.00	132,118.35	102,153.00	(29,965.35)
Interest	147,434.41	159,194.60	39,401.95	(119,792.65)
Miscellaneous	-	915.64	898.91	(16.73)
Transfers In	60,000.00	18,602.23	8,500.00	(10,102.23)
Total Revenue	4,558,414.41	310,830.82	150,953.86	(159,876.96)
Total Available Resources	\$ 9,262,381.41	\$ 5,012,124.82	\$ 4,114,953.86	\$ (897,170.96)
HC/FC Agreement Series 2006 Refunding Fund 1490				
Estimated Net Available Beginning Cash	\$ 4,613,626.00	\$ 4,457,108.00	\$ 4,249,000.00	\$ (208,108.00)
Taxes	5,123,300.00	4,427,014.38	4,709,250.00	282,235.64
Miscellaneous	-	4,824.07	3,441.82	(1,382.25)
Interest	82,780.52	63,490.15	6,188.31	(57,301.84)
Total Revenue	5,206,080.52	4,495,328.58	4,718,880.13	223,551.55
Total Available Resources	\$ 9,819,706.52	\$ 8,952,436.58	\$ 8,967,880.13	\$ 15,443.55
Certificates of Obligation Series 1998 Debt Service Fund 1500				
Estimated Net Available Beginning Cash	\$ 3,527,931.00	\$ 3,410,782.00	\$ 1,038,000.00	\$ (2,372,782.00)
Taxes	1,179,635.00	1,207,855.37	1,157,400.00	(50,455.37)
Miscellaneous	-	2,691.49	2,439.27	(252.22)
Interest	66,391.80	51,065.00	2,358.55	(48,706.45)
Total Revenue	1,246,026.80	1,261,611.86	1,162,197.82	(99,414.04)
Total Available Resources	\$ 4,773,957.80	\$ 4,672,393.86	\$ 2,200,197.82	\$ (2,472,196.04)
Certificates of Obligation Series 2001 Debt Service Fund 1530				
Estimated Net Available Beginning Cash	\$ 1,739,628.00	\$ 1,731,022.00	\$ 1,527,000.00	\$ (204,022.00)
Taxes	1,566,300.00	1,051,378.94	1,495,750.00	444,371.06
Interest	60,315.98	29,013.71	9,502.55	(19,511.16)
Miscellaneous	-	942.80	580.36	(362.44)
Transfers In	400,000.00	342,587.84	135,000.00	(207,587.84)
Total Revenue	2,026,615.98	1,423,923.29	1,640,832.91	216,909.62
Total Available Resources	\$ 3,766,243.98	\$ 3,154,945.29	\$ 3,167,832.91	\$ 12,887.62

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Permanent Improvement Series 2001 Debt Service Fund 1550				
Estimated Net Available Beginning Cash	\$ 810,580.00	\$ 805,210.00	\$ 755,000.00	\$ (50,210.00)
Taxes	885,900.00	779,593.02	843,295.00	63,701.98
Miscellaneous	-	664.98	388.36	(278.62)
Interest	25,747.19	10,895.89	2,050.13	(8,845.76)
Transfers In	-	-	-	-
Total Revenue	911,647.19	791,153.89	845,733.49	54,579.60
Total Available Resources	\$ 1,722,227.19	\$ 1,596,363.89	\$ 1,600,733.49	\$ 4,369.60
General Obligation & Revenue Refunding Series 2002 Debt Service Fund 1600				
Estimated Net Available Beginning Cash	\$ 61,097.00	\$ 60,963.00	\$ 62,140.00	\$ 1,177.00
Interest	2,002.37	1,177.00	619.75	(557.25)
Total Revenue	2,002.37	1,177.00	619.75	(557.25)
Total Available Resources	\$ 63,099.37	\$ 62,140.00	\$ 62,759.75	\$ 619.75
General Obligation & Revenue Certificates of Obligation Series 2002 Debt Service Fund 1610				
Estimated Net Available Beginning Cash	\$ 156.00	\$ 189.00	\$ 180.00	\$ (9.00)
Interest	23.95	249.00	108.21	(140.79)
Transfers In	2,670,025.00	2,669,800.00	3,231,982.00	562,182.00
Total Revenue	2,670,048.95	2,670,049.00	3,232,090.21	562,041.21
Total Available Resources	\$ 2,670,204.95	\$ 2,670,238.00	\$ 3,232,270.21	\$ 562,032.21
Permanent Improvement Refunding Series 2002 Debt Service Fund 1620				
Estimated Net Available Beginning Cash	\$ 15,567,762.00	\$ 15,098,881.00	\$ 15,056,000.00	\$ (42,881.00)
Taxes	17,477,000.00	15,191,465.22	16,311,888.00	1,120,422.78
Miscellaneous	-	16,335.65	11,453.45	(4,882.20)
Interest	308,291.48	322,121.00	26,848.89	(295,272.11)
Transfers In	400,000.00	189,486.03	63,000.00	(126,466.03)
Total Revenue	18,185,291.48	15,719,407.90	16,413,190.34	693,782.44
Total Available Resources	\$ 33,753,053.48	\$ 30,818,288.90	\$ 31,469,190.34	\$ 650,901.44

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Permanent Improvement Refunding Series 2003 A Debt Service Fund 1650				
Estimated Net Available Beginning Cash	\$ 4,363,331.00	\$ 4,218,003.00	\$ 3,318,000.00	\$ (900,003.00)
Taxes	3,945,850.00	3,479,184.48	3,382,000.00	(97,184.48)
Miscellaneous	-	4,364.30	3,294.55	(1,069.75)
Interest	82,805.00	74,799.00	5,561.81	(69,237.19)
Transfers In	-	-	-	-
Total Revenue	4,028,655.00	3,558,347.78	3,390,856.36	(167,491.42)
Total Available Resources	\$ 8,391,986.00	\$ 7,776,350.78	\$ 6,708,856.36	\$ (1,067,494.42)
Permanent Improvement Refunding Series 2003 B Debt Service Fund 1680				
Estimated Net Available Beginning Cash	\$ 10,977,895.00	\$ 11,006,827.00	\$ 6,566,000.00	\$ (4,440,827.00)
Taxes	2,769,400.00	2,181,220.46	1,740,000.00	(441,220.46)
Interest	360,458.24	267,123.86	45,797.59	(221,326.27)
Miscellaneous	-	1,120.10	297.82	(822.28)
Transfers In	-	-	-	-
Total Revenue	3,129,858.24	2,449,464.42	1,786,095.41	(663,369.01)
Total Available Resources	\$ 14,107,753.24	\$ 13,456,291.42	\$ 8,352,095.41	\$ (5,104,196.01)
Permanent Improvement Refunding Series 1999 Central Plant Debt Service Fund 1710				
Estimated Net Available Beginning Cash	\$ 862,257.00	\$ 836,309.00	\$ 809,000.00	\$ (27,309.00)
Taxes	1,144,700.00	861,896.43	88,436.00	(773,460.43)
Interest	16,590.95	13,422.66	1,067.58	(12,355.08)
Miscellaneous	-	933.26	655.64	(277.62)
Transfers In	-	-	-	-
Total Revenue	1,161,290.95	876,252.35	90,159.22	(786,093.13)
Total Available Resources	\$ 2,023,547.95	\$ 1,712,561.35	\$ 899,159.22	\$ (813,402.13)
Criminal Justice Center Refunding Series 2004 Debt Service Fund 1730				
Estimated Net Available Beginning Cash	\$ 5,721,058.00	\$ 5,528,854.00	\$ 5,318,500.00	\$ (210,354.00)
Taxes	6,338,500.00	5,552,297.70	5,849,363.00	297,065.30
Interest	107,740.87	91,527.00	8,218.07	(83,308.93)
Miscellaneous	-	6,221.25	4,452.00	(1,769.25)
Transfers In	-	-	-	-
Total Revenue	6,446,240.87	5,650,045.95	5,862,033.07	211,987.12
Total Available Resources	\$ 12,167,298.87	\$ 11,178,899.95	\$ 11,180,533.07	\$ 1,633.12

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Tax & Sub Lien refunding Series 2004 A Debt Service Fund 1750				
Estimated Net Available Beginning Cash	\$ 126.00	\$ 133.00	\$ 414.00	\$ 281.00
Interest	16.48	31.00	27.83	(3.17)
Transfers In	174,750.00	175,000.00	740,250.00	565,250.00
Total Revenue	174,766.48	175,031.00	740,277.83	565,246.83
Total Available Resources	\$ 174,892.48	\$ 175,164.00	\$ 740,691.83	\$ 565,527.83
Tax & Sub Lien refunding Series 2004 B Debt Service Fund 1770				
Estimated Net Available Beginning Cash	\$ 17,726.00	\$ 17,893.00	\$ 746,679.00	\$ 728,786.00
Taxes	1,409.00	874.70	814.00	(60.70)
Interest	500.69	5,486.00	10,856.85	5,170.85
Transfers In	10,840,000.00	8,105,000.00	11,840,000.00	3,735,000.00
Total Revenue	10,841,909.69	8,111,360.70	11,851,470.85	3,740,110.15
Total Available Resources	\$ 10,859,635.69	\$ 8,129,253.70	\$ 12,598,149.85	\$ 4,468,896.15
Permanent Improvement Refunding Series 2004 A Debt Service Fund 1780				
Estimated Net Available Beginning Cash	\$ 6,383,984.00	\$ 6,168,022.00	\$ 5,925,000.00	\$ (243,022.00)
Taxes	7,047,700.00	6,178,333.67	6,482,378.00	304,044.33
Interest	118,342.24	82,217.00	9,114.36	(73,102.64)
Miscellaneous	-	7,048.04	5,074.91	(1,973.13)
Total Revenue	7,166,042.24	6,267,598.71	6,496,567.27	228,968.56
Total Available Resources	\$ 13,550,026.24	\$ 12,435,620.71	\$ 12,421,567.27	\$ (14,053.44)
Permanent Improvement Refunding Series 2005 A Debt Service Fund 1800				
Estimated Net Available Beginning Cash	\$ 3,405,786.00	\$ 3,289,504.00	\$ 5,442,000.00	\$ 2,152,496.00
Taxes	6,294,300.00	5,599,598.97	6,877,750.00	1,278,151.03
Miscellaneous	-	4,937.47	3,013.09	(1,924.38)
Interest	62,862.84	38,353.00	7,093.40	(31,259.60)
Transfers In	-	-	-	-
Total Revenue	6,357,162.84	5,642,889.44	6,887,856.49	1,244,967.05
Total Available Resources	\$ 9,762,948.84	\$ 8,932,393.44	\$ 12,329,856.49	\$ 3,397,463.05

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Permanent Improvement Refunding Series 2006 A Debt Service Fund 1850				
Estimated Net Available Beginning Cash	\$ 3,418,136.00	\$ 3,297,111.00	\$ 3,443,000.00	\$ 145,889.00
Taxes	3,772,900.00	2,868,834.81	3,228,225.00	359,390.19
Miscellaneous	-	3,361.50	2,492.73	(868.77)
Interest	61,241.50	40,057.00	9,172.95	(30,884.05)
Transfers In	-	711,673.93	250,000.00	(461,673.93)
Total Revenue	3,834,141.50	3,623,927.24	3,489,890.68	(134,036.56)
Total Available Resources	\$ 7,252,277.50	\$ 6,921,038.24	\$ 6,932,890.68	\$ 11,852.44
Permanent Improvement Refunding Series 2008 A Debt Service Fund 1870				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 6,033,000.00	\$ 6,033,000.00
Taxes	-	4,240,780.65	6,319,000.00	2,078,219.35
Miscellaneous	-	2,198.48	1,500.00	(698.48)
Interest	-	12,490.16	22,541.92	10,051.76
Transfers In & Other Financing Sources	42,643,925.90	43,720,766.07	-	(43,720,766.07)
Total Revenue	42,643,925.90	47,976,235.36	6,343,041.92	(41,633,193.44)
Total Available Resources	\$ 42,643,925.90	\$ 47,976,235.36	\$ 12,376,041.92	\$ (35,600,193.44)
Permanent Improvement Refunding Series 2008 B Debt Service Fund 1910				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 8,600,000.00	\$ 8,600,000.00
Taxes	-	8,558,201.84	9,451,750.00	893,548.16
Miscellaneous	-	4,416.51	3,000.00	(1,416.51)
Interest	-	2,595.00	9,533.62	6,938.62
Transfers In & Other Financing Sources	84,266,468.25	84,294,682.90	-	(84,294,682.90)
Total Revenue	84,266,468.25	92,859,896.25	9,464,283.62	(83,395,612.63)
Total Available Resources	\$ 84,266,468.25	\$ 92,859,896.25	\$ 18,064,283.62	\$ (74,795,612.63)

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Tax & Sub Lien Series 2008 Debt Service Fund 1940				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 140.00	\$ 140.00
Interest	-	70.00	53.53	(16.47)
Transfers In & Other Financing Sources	22,758,987.77	22,345,881.05	5,810,213.00	(16,535,668.05)
Total Revenue	22,758,987.77	22,345,951.05	5,810,266.53	(16,535,684.52)
Total Available Resources	\$ 22,758,987.77	\$ 22,345,951.05	\$ 5,810,406.53	\$ (16,535,544.52)
Road Series 1996 Debt Service Fund 4630				
Estimated Net Available Beginning Cash	\$ 867,079.00	\$ 871,334.00	\$ 1,071,000.00	\$ 199,666.00
Taxes	247,900.00	168,684.47	232,227.00	63,342.53
Miscellaneous	-	807.95	711.27	(96.68)
Interest	27,548.67	19,172.99	10,438.39	(8,734.60)
Transfers In	15,000.00	11,508.85	4,500.00	(7,008.85)
Total Revenue	290,448.67	200,374.26	247,876.66	47,502.40
Total Available Resources	\$ 1,157,527.67	\$ 1,071,708.26	\$ 1,318,876.66	\$ 247,168.40
Road Series 1993 Debt Service Fund 4660				
Estimated Net Available Beginning Cash	\$ 5,109,506.00	\$ 4,947,145.00	\$ 2,965,000.00	\$ (1,982,145.00)
Taxes	3,564,500.00	3,035,171.52	453,197.00	(2,581,974.52)
Interest	101,667.31	105,809.00	6,829.44	(98,979.56)
Miscellaneous	-	4,711.65	3,820.36	(891.29)
Transfers In	4,000.00	1,601.61	600.00	(1,001.61)
Total Revenue	3,670,167.31	3,147,293.78	464,446.80	(2,682,846.98)
Total Available Resources	\$ 8,779,673.31	\$ 8,094,438.78	\$ 3,429,446.80	\$ (4,664,991.98)
Road Series 2001 Debt Service Fund 4700				
Estimated Net Available Beginning Cash	\$ 18,102,978.00	\$ 17,516,444.00	\$ 18,578,244.00	\$ 1,061,800.00
Taxes	22,450,500.00	19,327,547.14	23,318,229.00	3,990,681.86
Miscellaneous	-	20,227.41	14,031.27	(6,196.14)
Interest	335,372.38	331,275.00	27,546.59	(303,728.41)
Transfers In	15,000.00	20,025.69	7,000.00	(13,025.69)
Total Revenue	22,800,872.38	19,699,075.24	23,366,806.86	3,667,731.62
Total Available Resources	\$ 40,903,850.38	\$ 37,215,519.24	\$ 41,945,050.86	\$ 4,729,531.62

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Road Refunding Series 2003 A Debt Service Fund 4710				
Estimated Net Available Beginning Cash	\$ 2,824,741.00	\$ 2,742,355.00	\$ 2,555,600.00	\$ (186,755.00)
Taxes	3,091,400.00	2,693,349.13	5,792,713.00	3,099,363.87
Miscellaneous		2,993.36	2,139.27	(854.09)
Interest	54,140.37	42,630.00	3,857.95	(38,772.05)
Transfers In	-	-	-	-
Total Revenue	3,145,540.37	2,738,972.49	5,798,710.22	3,059,737.73
Total Available Resources	\$ 5,970,281.37	\$ 5,481,327.49	\$ 8,354,310.22	\$ 2,872,982.73
Road Refunding Series 2003 B Debt Service Fund 4720				
Estimated Net Available Beginning Cash	\$ 3,813,386.00	\$ 3,691,410.00	\$ 1,866,800.00	\$ (1,824,610.00)
Taxes	4,245,000.00	2,035,051.08	2,057,000.00	21,948.92
Miscellaneous		3,365.82	2,815.64	(550.18)
Interest	70,626.43	50,349.00	3,463.35	(46,885.65)
Transfers In & Other Financing Sources	39,347,132.33	39,347,132.33	-	(39,347,132.33)
Total Revenue	43,662,758.76	41,435,898.23	2,063,278.99	(39,372,619.24)
Total Available Resources	\$ 47,476,144.76	\$ 45,127,308.23	\$ 3,930,078.99	\$ (41,197,229.24)
Road Refunding Series 2004 A Debt Service Fund 4730				
Estimated Net Available Beginning Cash	\$ 5,993,588.00	\$ 5,815,466.00	\$ 5,595,900.00	\$ (219,566.00)
Taxes	6,629,600.00	5,800,637.51	6,229,550.00	428,912.49
Miscellaneous		6,382.50	4,566.55	(1,815.95)
Interest	114,265.57	98,766.00	9,540.36	(89,225.64)
Transfers In	-	-	-	-
Total Revenue	6,743,865.57	5,905,786.01	6,243,656.91	337,870.90
Total Available Resources	\$ 12,737,453.57	\$ 11,721,252.01	\$ 11,839,556.91	\$ 118,304.90
Road Refunding Series 2004 B Debt Service Fund 4740				
Estimated Net Available Beginning Cash	\$ 7,495,927.00	\$ 7,381,245.00	\$ 7,075,400.00	\$ (305,845.00)
Taxes	7,358,500.00	5,124,563.55	6,698,050.00	1,573,486.45
Miscellaneous		4,817.88	3,086.18	(1,731.70)
Interest	190,207.46	150,699.00	23,467.02	(127,231.98)
Transfers In	2,000,000.00	1,662,394.24	550,000.00	(1,112,394.24)
Total Revenue	9,548,707.46	6,942,474.67	7,274,603.20	332,128.53
Total Available Resources	\$ 17,044,634.46	\$ 14,323,719.67	\$ 14,350,003.20	\$ 26,283.53

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
Road Refunding Series 2005 A Debt Service Fund 4750				
Estimated Net Available Beginning Cash	\$ 1,671,945.00	\$ 1,616,055.00	\$ 1,552,900.00	\$ (63,155.00)
Taxes	1,876,500.00	1,638,446.04	1,721,000.00	82,553.96
Miscellaneous		1,865.06	1,340.73	(524.33)
Interest	30,786.09	18,110.95	2,188.96	(15,921.99)
Transfers In	-	-	-	-
Total Revenue	1,907,286.09	1,658,422.05	1,724,529.69	66,107.64
Total Available Resources	\$ 3,579,231.09	\$ 3,274,477.05	\$ 3,277,429.69	\$ 2,952.64
Road Refunding Series 2006 A Debt Service Fund 4760				
Estimated Net Available Beginning Cash	\$ 6,039,776.00	\$ 5,832,885.00	\$ 5,723,700.00	\$ (109,185.00)
Taxes	6,223,300.00	5,960,038.02	7,992,250.00	2,032,211.98
Miscellaneous		6,263.43	4,363.64	(1,899.79)
Interest	113,469.54	102,318.00	8,108.82	(94,209.18)
Transfers In	-	-	-	-
Total Revenue	6,336,769.54	6,068,619.45	8,004,722.46	1,936,103.01
Total Available Resources	\$ 12,376,545.54	\$ 11,901,504.45	\$ 13,728,422.46	\$ 1,826,918.01
Road Refunding Series 2006 B Debt Service Fund 4770				
Estimated Net Available Beginning Cash	\$ 12,639,010.00	\$ 12,367,281.00	\$ 13,409,000.00	\$ 1,041,719.00
Taxes	14,314,500.00	7,656,421.71	11,523,000.00	3,866,578.29
Miscellaneous		8,062.23	5,638.91	(2,423.32)
Interest	269,979.84	237,126.00	54,822.28	(182,303.72)
Transfers In	6,000,000.00	5,841,332.54	1,200,000.00	(4,641,332.54)
Total Revenue	20,584,479.84	13,742,942.48	12,783,461.19	(959,481.29)
Total Available Resources	\$ 33,223,489.84	\$ 26,110,223.48	\$ 26,192,461.19	\$ 82,237.71
Road Refunding Series 2008 A Debt Service Fund 4780				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 1,873,035.00	\$ 1,873,035.00
Taxes	-	-	1,777,650.00	1,777,650.00
Miscellaneous		-	2,000.00	2,000.00
Interest	-	12,305.00	18,710.36	6,405.36
Transfers In & Other Financing Sources	41,409,630.79	43,267,060.97	-	(43,267,060.97)
Total Revenue	41,409,630.79	43,279,365.97	1,798,360.36	(41,481,005.61)
Total Available Resources	\$ 41,409,630.79	\$ 43,279,365.97	\$ 3,671,395.36	\$ (39,607,970.61)

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	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
FLOOD CONTROL				
Flood Control General Fund 2890				
Estimated Net Available Beginning Cash	\$ 83,434,005.00	\$ 81,352,205.00	\$ 95,641,003.00	\$ 14,288,798.00
Taxes	71,756,287.00	72,800,809.38	75,178,894.00	2,378,084.62
Miscellaneous	53,100.00	1,854,177.14	69,400.00	(1,784,777.14)
Lease	208,000.00	187,000.00	196,000.00	9,000.00
Interest	2,071,181.17	2,363,000.00	476,655.11	(1,886,344.89)
Total Revenue	74,088,568.17	77,204,986.52	75,920,949.11	(1,284,037.41)
Total Available Resources	\$ 157,522,573.17	\$ 158,557,191.52	\$ 171,561,952.11	\$ 13,004,760.59
FC Commercial Paper Series F Debt Service Fund 2110				
Estimated Net Available Beginning Cash	\$ 253,681.00	\$ 263,113.00	\$ 122,500.00	\$ (140,613.00)
Taxes	-	-	-	-
Interest	9,569.37	2,825.00	2,706.71	(118.29)
Transfers In	3,549,000.00	800,000.00	4,000,000.00	3,200,000.00
Total Revenue	3,558,569.37	802,825.00	4,002,706.71	3,199,881.71
Total Available Resources	\$ 3,812,250.37	\$ 1,065,938.00	\$ 4,125,206.71	\$ 3,059,268.71
FC Commercial Paper Refunding Series 2004 A Debt Service Fund 2180 (4180)				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 375,500.00	\$ 375,500.00
Taxes	-	-	-	-
Interest	35,771.13	13,807.00	2,485.01	(11,321.99)
Transfers In	107,938,462.49	102,593,842.00	6,811,500.00	(95,782,342.00)
Total Revenue	107,974,223.62	102,607,649.00	6,813,985.01	(95,793,663.99)
Total Available Resources	\$ 107,974,223.62	\$ 102,607,649.00	\$ 7,189,485.01	\$ (95,418,163.99)

Fund number was 2180 at beginning of 2009 - changed to 4180 during the year - shown together for comparison purposes

Harris County, Texas
Final Statement of Available Resources
FY 2009 - FY 2010
Fund Summary

	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
FC Commercial Paper Refunding Series 2006 A Debt Service Fund 2190 (4090)				
Estimated Net Available Beginning Cash		\$ -	\$ 727.00	\$ 727.00
Taxes	-	-	-	-
Interest	188.96	924.00	7.25	(916.75)
Transfers In	4,710,000.00	4,703,300.00	4,709,250.00	5,950.00
Total Revenue	4,710,188.96	4,704,224.00	4,709,257.25	5,033.25
Total Available Resources	\$ 4,710,188.96	\$ 4,704,224.00	\$ 4,709,984.25	\$ 5,760.25
Fund number was 2190 at beginning of 2009 - changed to 4090 during the year - shown together for comparison purposes				
FC Refunding Series 1993 Debt Service Fund 4130				
Estimated Net Available Beginning Cash	\$ 7,482,309.00	\$ 7,168,761.00	\$ 5,400,200.00	\$ (1,768,561.00)
Taxes	6,277,300.00	5,648,103.82	3,570,000.00	(2,078,103.82)
Interest	141,662.92	164,000.00	10,048.11	(153,951.89)
Miscellaneous	-	7,248.40	5,000.00	(2,248.40)
Transfers In	-	-	-	-
Total Revenue	6,418,962.92	5,819,352.22	3,585,048.11	(2,234,304.11)
Total Available Resources	\$ 13,901,271.92	\$ 12,988,113.22	\$ 8,985,248.11	\$ (4,002,865.11)
FC Refunding Series 2002 Debt Service Fund 4150				
Estimated Net Available Beginning Cash	\$ 736,421.00	\$ 730,322.00	\$ 1,410,500.00	\$ 680,178.00
Taxes	1,351,400.00	1,152,330.98	1,504,675.00	352,344.02
Interest	23,381.46	10,067.86	4,900.50	(5,167.36)
Miscellaneous	-	530.79	200.00	(330.79)
Total Revenue	1,374,781.46	1,162,929.63	1,509,775.50	346,845.87
Total Available Resources	\$ 2,111,202.46	\$ 1,893,251.63	\$ 2,920,275.50	\$ 1,027,023.87
FC Refunding Series 2003 A Debt Service Fund 4160				
Estimated Net Available Beginning Cash	\$ 1,618,274.00	\$ 1,568,489.00	\$ 1,399,500.00	\$ (168,989.00)
Taxes	1,649,900.00	1,436,154.93	1,507,419.00	71,264.07
Interest	33,866.99	23,803.00	2,709.93	(21,093.07)
Miscellaneous	-	1,744.30	2,000.00	255.70
Total Revenue	1,683,766.99	1,461,702.23	1,512,128.93	50,426.70
Total Available Resources	\$ 3,302,040.99	\$ 3,030,191.23	\$ 2,911,628.93	\$ (118,562.30)

Harris County, Texas
Final Statement of Available Resources
FY 2009 - FY 2010
Fund Summary

	2009 Adjusted Estimate	2009 Estimated Actual Amounts	2010 Final Estimate	Increase (Decrease) 2010 Final to 2009 Estimated Actual
FC Series 2007 Debt Service Fund 4190				
Estimated Net Available Beginning Cash	\$ 4,623,402.00	\$ 4,609,818.00	\$ 4,850,900.00	\$ 241,082.00
Taxes	4,336,736.00	853,223.00	2,884,000.00	2,030,777.00
Interest	147,899.82	124,762.48	34,572.02	(90,190.46)
Miscellaneous	-	508.19	200.00	(308.19)
Transfers In	-	3,632,627.82	1,500,000.00	(2,132,627.82)
Total Revenue	4,484,635.82	4,611,121.49	4,418,772.02	(192,349.47)
Total Available Resources	\$ 9,108,037.82	\$ 9,220,939.49	\$ 9,269,672.02	\$ 48,732.53
FC Commercial Paper Refunding Series 2008 A Debt Service Fund 4200				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 15,500.00	\$ 15,500.00
Taxes	-	-	-	-
Interest	58,961.50	59,420.00	14.82	(59,405.18)
Transfers In & Other Financing Sources	163,342,988.05	163,356,807.94	6,993,600.00	(156,363,207.94)
Total Revenue	163,401,949.55	163,416,227.94	6,993,614.82	(156,422,613.12)
Total Available Resources	\$ 163,401,949.55	\$ 163,416,227.94	\$ 7,009,114.82	\$ (156,407,113.12)
FC Commercial Paper Refunding Series 2008 C Debt Service Fund 4300				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 2,042,500.00	\$ 2,042,500.00
Taxes	-	-	-	-
Miscellaneous	-	874,554.46	-	(874,554.46)
Interest	-	500.00	12,003.29	11,503.29
Transfers In & Other Financing Sources	157,395,765.25	158,535,431.05	9,480,569.00	(149,054,862.05)
Total Revenue	157,395,765.25	159,410,485.51	9,492,572.29	(149,917,913.22)
Total Available Resources	\$ 157,395,765.25	\$ 159,410,485.51	\$ 11,535,072.29	\$ (147,875,413.22)
FC Commercial Paper Refunding Series 2008 C Cost of Issuance Fund 4310				
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ 114,200.00	\$ 114,200.00
Taxes	-	-	-	-
Interest	-	800.00	1,327.03	527.03
Transfers In & Other Financing Sources	540,490.00	504,490.00	-	(504,490.00)
Total Revenue	540,490.00	505,290.00	1,327.03	(503,962.97)
Total Available Resources	\$ 540,490.00	\$ 505,290.00	\$ 115,527.03	\$ (389,762.97)
Grand Total Available Resources	\$ 4,974,396,953.03	\$ 5,030,094,359.99	\$ 4,106,865,030.65	\$ (923,229,329.34)

HARRIS COUNTY GENERAL FUND

GENERAL FUND (1000)

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

PUBLIC IMPROVEMENT CONTINGENCY FUND (1020)

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

MOBILITY FUND 09 (1070)

Used to account for the transfers of mobility funds from the Toll Road Authority to the County. Each Commissioner's precinct receives allocated funds.

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
		Adjusted	2008/2009	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	214,752,951.00	257,215,000.00	286,639,282.00	286,639,282.00	259,385,000.00
Less Reserve for Liabilities	14,895,936.00	9,179,012.00	18,793,200.00	18,793,200.00	9,396,253.00
Add Receivables	5,516,942.00	10,852,304.00	9,982,036.00	9,982,036.00	5,752,250.00
Available Beginning Cash	205,373,957.00	258,888,292.00	277,828,118.00	277,828,118.00	255,740,997.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	771,135,087.64	801,330,536.00	837,979,148.02	837,979,148.02	829,123,411.00
5003xx CURRENT TAXES, LYL	57,184,902.36	52,236,800.00	46,798,547.31	46,798,547.31	54,147,111.00
5004xx INTEREST/PENALTY-CURRENT	3,850,791.93	3,134,000.00	4,528,781.83	4,528,781.83	4,414,609.00
5021xx INTEREST/PENALTY-DELINQUE	8,067,965.57	7,603,000.00	6,537,192.07	6,537,192.07	6,823,851.00
5022xx DELINQUENT TAXES	21,908,582.16	23,038,000.00	20,905,141.35	20,905,141.35	22,746,167.00
503100 OCCUPATION TAXES	2,727,398.12	2,300,000.00	2,029,201.17	2,029,201.17	2,396,600.00
503200 PRIOR PERIOD-TAXES	2,557,170.32	0.00	221,871.35	221,871.35	0.00
TAXES TOTAL :	867,431,898.10	889,642,336.00	918,999,883.10	918,999,883.10	919,651,749.00
INTERGOVERNMENTAL					
INTERGOV REVENUE - FEDERAL					
505300 FEDERAL LAND ENTITLEMENT	35,785.00	35,700.00	56,792.00	56,792.00	57,000.00
505400 FEDERAL INMATES	707,033.80	541,900.00	733,715.89	824,000.00	830,000.00
509900 FEDERAL/MISC.	6,499,256.00	4,177,592.89	3,887,811.30	3,918,268.96	671,448.00
564600 FEMA RECOVERY	1,900,000.00	0.00	0.00	0.00	0.00
INTERGOV REVENUE - FEDERAL	9,142,074.80	4,755,192.89	4,678,319.19	4,799,060.96	1,558,448.00
INTERGOV REVENUE - STATE					
510400 STATE LONGEVITY DA PAY	504,906.39	460,000.00	606,473.46	606,473.46	613,000.00
510500 STATE BINGO TAX	604,954.38	500,000.00	500,531.00	500,531.00	500,000.00
510600 DA APPORTIONMENT	0.00	17,050.00	0.00	0.00	0.00
510900 STATE-LATERAL ROAD	147,610.79	145,000.00	147,435.82	147,435.82	150,000.00
511100 STATE PROP D A SALARIES	181,364.00	181,364.00	136,023.00	136,023.00	136,023.00
511200 STATE - MIXED BEV TAX	13,282,164.68	13,000,000.00	13,621,207.31	13,621,207.31	14,000,000.00
511500 STATE D H R WELFARE ENF	71,916.00	52,000.00	81,112.00	82,632.00	77,610.00
511600 STATE-JURY	1,458,498.00	1,404,506.00	1,197,548.00	1,197,548.00	1,286,284.83
511700 STATE SCHOOL LUNCH PROG	1,194,594.46	1,251,908.11	1,053,706.01	1,053,706.01	1,037,707.00
511800 STATE-HAZARDOUS WASTE	615,463.38	600,000.00	780,886.12	851,000.00	750,000.00
511900 STATE-COURT AT LAW SUPPL	1,046,755.31	883,000.00	1,270,236.26	1,270,236.26	1,138,650.00
512000 STATE - OAG - TITLE IV D	416,691.00	0.00	390,832.20	424,500.00	425,747.00
512100 STATE-DEATH PEN APPEALS (ATTY)	25,880.24	25,000.00	44,930.86	44,930.86	25,000.00
512200 STATE-INDIGENT DEFENSE	2,044,842.50	2,343,275.00	2,592,407.25	2,592,407.00	2,443,428.00
512300 STATE-COUNTY ATTORNEY SALARIES	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
514900 STATE/MISC.	2,793,860.27	1,204,689.00	807,380.61	899,999.97	1,111,500.00
561900 REIMB-INDIRECT COSTS	487,526.89	438,612.00	414,069.63	416,592.74	497,400.00
INTERGOV REVENUE - STATE	24,939,528.29	22,568,904.11	23,707,299.53	23,907,743.43	24,254,849.83
INTERGOV REVENUE - CITY/OTHER					

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009		2008/2009		2009/2010
	2007/2008	Adjusted	2008/2009	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
515100 CITY & OTHER/MISC.	1,574,046.26	1,293,948.04	1,787,783.38	1,787,783.38	1,022,615.74
515200 ISD INTERLOCAL	5,215,268.05	5,451,801.98	5,807,226.27	5,956,871.27	6,027,351.00
515502 9-1-1 PSAP REIMB	2,337,170.44	2,341,000.00	3,297,081.58	3,300,000.00	3,400,000.00
515600 ISD ASAP INTERLOCAL	506,889.00	684,264.00	535,593.00	541,758.00	550,000.00
INTERGOV REVENUE - CITY/OTHER	9,633,373.75	9,771,014.02	11,427,684.23	11,586,412.65	10,999,966.74
REIMBURSEMENTS					
564500 FEMA ADMINISTRATION	0.00	0.00	3,497.82	3,497.82	0.00
REIMBURSEMENTS	0.00	0.00	3,497.82	3,497.82	0.00
INTERGOVERNMENTAL TOTAL :	43,714,976.84	37,095,111.02	39,816,800.77	40,296,714.86	36,813,264.57
CHARGES FOR SERVICES					
FEEs, OTHER					
520200 FEES-ID PHOTO	66,255.00	66,950.00	67,600.00	68,000.00	66,950.00
520700 FEES-PATROL SVCS.	34,975,392.03	36,851,051.00	40,371,376.00	40,432,769.00	41,108,700.00
520710 FEES-PATROL SVCS-FINANCE CHRG	55,528.36	58,497.00	39,646.42	45,248.92	41,755.63
520800 FEE-HORSE TRACK ADMISSION	66,591.28	62,000.00	80,289.21	80,289.21	80,000.00
521000 FEES-MEDICAL CLINIC FOR CAC	329,885.50	380,000.00	372,799.73	373,000.00	352,000.00
521100 FEES-CHILD SUPPORT II	108,976.80	108,000.00	103,989.39	104,000.00	105,500.00
521200 FEES-REDEPOSIT	122,860.83	113,000.00	124,848.08	125,022.56	167,240.00
521300 FEES-URINALYSIS	310,496.00	300,000.00	353,011.50	355,000.00	355,000.00
521400 FEES-SUBPOENA	3,699.87	1,623.00	4,422.70	4,453.03	3,645.00
521500 FEES-ELECTRONIC MONITOR	200,950.00	205,000.00	146,719.70	150,000.00	152,000.00
521600 FEES- COMM.CENTERS USERS	4,040.00	2,000.00	5,550.00	6,000.00	4,800.00
521900 FEES-ALARM SYSTEM	993,959.52	888,100.00	1,130,726.65	1,141,281.77	1,117,100.00
521901 ALARM PERMIT ISSUANCE FEES	624,674.67	604,300.00	539,702.46	540,000.00	566,700.00
521902 ALARM PERMIT RENEWAL FEES	574,945.00	549,400.00	593,180.60	595,000.00	600,900.00
521904 ALARM FEES-COLLECTION FIRM	(22,537.72)	0.00	0.00	0.00	0.00
522100 FEES-PRETRIAL RELEASE	48,044.89	40,000.00	52,514.38	54,000.00	57,037.21
522200 FEES-CHILD SUPPORT	2,315.34	3,542.47	0.00	0.00	0.00
522400 FEES-CSCD FISCAL	294,689.37	250,000.00	283,077.26	285,000.00	294,000.00
522600 FEES-TRIAL	149.66	100.00	53.95	66.02	0.00
522700 FEES-MEDICAL EXAMINER	66,374.83	43,883.00	103,156.15	103,628.00	50,900.00
522701 FEES-CRT TESTIMONY/EXPERT WITN	950.00	0.00	1,656.00	1,656.00	0.00
522702 FEES-DEPOSITION/PRETRIAL CASE	2,090.00	0.00	0.00	0.00	0.00
522703 FEES-X RAY	0.00	0.00	66.00	126.00	0.00
523300 FEES-IGNITION INTERLOCK	29,679.00	24,834.00	45,110.00	45,500.00	45,511.00
523400 PRIOR PERIOD-CHARGES FOR SERVI	(2,083.53)	0.00	(26,246.66)	(25,616.02)	0.00
523600 SUPERVISION FEES	16,274.63	16,855.00	16,080.00	16,855.00	17,000.00
523900 FEES-FIRE MARSHAL INSPECTIONS	141,671.67	172,000.00	98,025.00	100,000.00	115,000.00
523901 FIRE MARSHALL INSPEC-SPEC HNDL	12,500.00	42,000.00	21,000.00	21,500.00	21,600.00
524000 FEES-ANIMAL CONTROL	429,952.00	390,000.00	430,877.00	440,000.00	420,000.00
524400 FEES-FIRE CODE PERMIT	2,571,115.50	2,350,600.00	2,400,573.50	2,550,000.00	2,600,000.00
524500 FEES-TREAS SERVICES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
524700 FEES-HEALTH-19 & EPSDT	0.00	0.00	36,015.39	40,000.00	45,297.00
524800 FEES-IMPOUNDING	19,441.50	25,600.00	28,600.75	30,000.00	31,000.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
524900 FEES-FIRE MARSHAL REPORTS	741.00	500.00	370.00	410.00	500.00
525200 FEES-WRECKER ID	22,675.00	20,600.00	26,645.00	27,000.00	26,100.00
525300 FEES-AUCTIONS	164,992.31	157,300.00	115,845.91	125,722.86	138,800.00
525400 FEES-LIQUOR APPLICATION	16,734.00	17,000.00	15,453.00	17,000.00	17,500.00
525500 FEES-BAILBOND LICENSE	14,500.00	16,700.00	24,500.00	24,500.00	25,800.00
525600 FEES-SOB PERMIT FEES	10,000.00	7,600.00	5,000.00	7,500.00	7,500.00
525700 FEES-FOOD PERMIT	1,177,795.00	1,136,660.00	1,188,020.00	1,200,000.00	1,200,000.00
525800 FEES-WRECKER PERMITS	384,934.00	325,590.00	454,921.00	500,000.00	500,000.00
525900 FEES-SIGN PERMITS	256,840.00	260,000.00	232,210.00	235,000.00	250,000.00
526000 FEES-CUL VERT PERMITS	1,673,580.00	1,868,156.00	1,117,920.00	1,120,000.00	1,221,885.00
526100 FEES-BLDG PERMITS	4,255,552.66	5,000,000.00	3,499,814.10	3,550,000.00	3,300,000.00
526200 FEES-ROAD USE PERMITS	215,375.00	190,000.00	172,750.00	180,000.00	185,000.00
526300 FEES-ONSIGHT SEWAGE FAC	268,450.00	287,200.00	221,580.00	222,000.00	222,700.00
526400 FEES-JIMS FEES	112,918.40	110,000.00	97,306.60	105,000.00	84,000.00
526500 FEES-PIPELINE PERMITS	15,620.00	2,500.00	14,755.00	15,000.00	15,000.00
526600 FEES-VIDEO	68,401.68	75,598.33	72,415.74	75,497.52	75,700.00
526700 FEES-USER/PARKS/COMM CNTRS	323,975.35	333,057.15	284,529.03	285,237.00	308,744.00
526900 FEES-CERTIFIED COPY	26,215.27	22,545.00	23,411.91	24,032.00	25,877.00
527000 FEES-PLAT RECORDATION REVIEW	309,600.00	308,370.00	262,200.00	265,000.00	290,000.00
527100 FEES-PRIVATE PROCESS SERVERS	4,407.00	0.00	0.00	0.00	0.00
527200 FEES-STORMWATER QUALITY PERMIT	183,320.00	161,000.00	157,090.00	161,000.00	175,000.00
527300 HAZARDOUS MATERIAL SERVICES	178,485.00	109,941.12	209,888.62	210,000.00	0.00
527401 UNRESTRICTED DEV COMM SUBDIVIS	281,430.00	450,000.00	173,380.00	200,000.00	200,000.00
527402 RESTRICTED DEV COMM SUBDIVISIO	0.00	161,465.00	161,465.00	161,465.00	0.00
527700 POSTAGE	7,159.23	8,379.00	5,873.34	6,880.61	6,935.99
527900 FEES- FIRE MARSHALL	225.00	0.00	18,945.00	21,550.00	12,000.00
528100 TAX ABATEMENT APP FEE	0.00	0.00	1,000.00	1,000.00	0.00
529900 FEES-MISCELLANEOUS	565,158.51	689,215.21	744,571.26	750,826.63	673,795.48
536400 CREDIT CARD PROCESSING	25,512.04	27,470.51	25,792.40	38,000.00	28,174.00
536600 FEES BREATHE ALCOHOL TESTING PR	91,995.75	100,000.00	92,562.75	92,562.75	95,000.00
536800 FEES/E-FILING FEE	62,255.75	61,150.66	94,756.13	95,340.00	97,547.42
536900 FEES-SUPPORT COURT RELATED JUD	109,015.14	111,175.84	19,499.63	19,630.75	20,719.82
536901 FEE-SUPPORT CRT REL JUD 08	3,951.08	0.00	75,892.78	77,141.82	88,423.12
537000 FEE-EXPUNGEMENT APPLICATION	420.00	300.00	540.00	700.00	540.00
FEES, OTHER	52,883,516.17	55,571,209.29	57,037,725.36	57,500,176.43	57,715,277.67
FEES OF OFFICE					
530100 M V S T FEES	26,000,000.00	28,000,000.00	28,026,409.02	28,026,409.02	28,000,000.00
530200 FEES-CHILD SAFETY FEE	1,275,417.33	1,300,000.00	1,290,183.06	1,290,183.06	1,240,000.00
530300 HARRIS COUNTY JUDGE	57,736.00	65,000.00	46,486.00	55,000.00	56,000.00
530300 FIRE MARSHAL'S OFFICE	0.00	0.00	110.00	110.00	0.00
530300 DOMESTIC RELATIONS OFFICE	98,731.83	103,000.00	102,029.11	103,000.00	110,510.00
530300 HARRIS COUNTY CONSTABLE PCT. 1	3,946,669.20	3,700,000.00	3,233,608.72	3,700,000.00	3,750,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 2	788,433.80	720,300.00	691,605.41	730,000.00	740,300.00
530300 HARRIS COUNTY CONSTABLE PCT. 3	1,352,572.10	1,374,000.00	1,021,267.19	1,160,000.00	1,200,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 4	2,166,948.13	1,865,313.00	1,923,879.47	2,400,000.00	2,436,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 5	3,247,173.77	2,693,513.00	2,581,896.80	3,000,000.00	3,045,000.00

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	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
530300 HARRIS COUNTY CONSTABLE PCT. 6	464,608.34	440,000.00	306,072.01	350,000.00	355,250.00
530300 HARRIS COUNTY CONSTABLE PCT. 7	1,295,869.45	1,276,549.00	964,844.49	1,075,000.00	1,091,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 8	833,256.46	727,000.00	682,108.67	775,000.00	786,000.00
530300 JUSTICE OF THE PEACE 1-1	347,153.82	341,450.00	376,998.85	425,000.00	431,375.00
530300 JUSTICE OF THE PEACE 1-2	620,863.15	527,000.00	874,083.58	904,000.00	913,000.00
530300 JUSTICE OF THE PEACE 2-1	173,826.95	169,000.00	184,563.13	195,000.00	198,500.00
530300 JUSTICE OF THE PEACE 2-2	70,146.68	65,000.00	99,210.29	101,000.00	103,100.00
530300 JUSTICE OF THE PEACE 3-1	533,817.13	510,540.00	481,241.19	500,000.00	506,000.00
530300 JUSTICE OF THE PEACE 3-2	121,568.91	124,810.00	110,295.07	125,000.00	126,875.00
530300 JUSTICE OF THE PEACE 4-1	886,831.82	870,000.00	896,863.75	950,000.00	964,250.00
530300 JUSTICE OF THE PEACE 4-2	363,130.46	350,500.00	363,863.25	400,000.00	406,000.00
530300 JUSTICE OF THE PEACE 5-1	709,776.22	639,914.49	791,590.29	850,000.00	862,750.00
530300 JUSTICE OF THE PEACE 5-2	1,109,768.90	1,100,000.00	1,259,826.14	1,340,000.00	1,342,200.00
530300 JUSTICE OF THE PEACE 6-1	42,513.67	38,799.60	48,192.54	51,000.00	51,800.00
530300 JUSTICE OF THE PEACE 6-2	57,951.39	64,642.10	57,785.05	63,000.00	63,945.00
530300 JUSTICE OF THE PEACE 7-1	139,093.64	115,000.00	217,762.23	219,000.00	222,285.00
530300 JUSTICE OF THE PEACE 7-2	213,610.67	211,000.00	271,323.49	285,000.00	285,500.00
530300 JUSTICE OF THE PEACE 8-1	227,664.70	233,000.00	240,637.39	250,000.00	253,750.00
530300 JUSTICE OF THE PEACE 8-2	215,715.27	203,000.00	267,376.03	280,000.00	284,200.00
530300 HARRIS COUNTY ATTORNEY	575.00	0.00	762.00	762.00	0.00
530300 HARRIS COUNTY CLERK	22,023,137.75	23,141,000.00	16,849,125.53	17,200,000.00	18,732,395.00
530300 HARRIS COUNTY SHERIFF'S DEPT	954,944.20	902,000.00	799,556.88	829,118.12	837,200.00
530300 H/C DISTRICT ATTORNEY	362,836.35	400,000.00	288,352.84	317,000.00	324,500.00
530300 HARRIS COUNTY DISTRICT CLERK	7,402,261.83	7,449,286.23	6,719,363.97	7,130,188.59	7,206,500.00
530300 H/C COMM. SUPERVISION & CORR.	125,329.14	122,000.00	155,493.74	190,000.00	192,850.00
530301 AG-VARIOUS CHECKS	234,579.28	216,837.00	216,804.47	217,651.37	248,122.66
530302 AG IVD-LICENSE SUSPENSION	0.00	200.00	0.00	0.00	0.00
530303 AG IVD-MOTION TO ENFORCE	290.00	370.00	305.00	370.00	260.00
530304 AG IVD-MOTION TO MODIFY	355.00	260.00	410.00	630.00	515.00
530305 AG IVD-MOTION TO TRANSFER	65.00	130.00	50.00	100.00	0.00
530307 AG IVD-ORIGINAL PETITION	325.00	115.00	175.00	175.00	65.00
530308 AG IVD-PATERNITY	220.04	95.00	57.14	102.14	0.00
530309 AG IVD-PRECEPT	100.00	220.00	75.00	125.00	130.00
530310 ATTACHMENT	4,800.00	5,332.00	4,565.00	4,690.00	5,170.00
530311 BACKGROUND SEARCH FEE	5,136.00	5,116.00	5,508.00	5,600.00	5,880.00
530313 CAPIAS	75.00	75.00	0.00	0.00	0.00
530315 CITATION	218,420.91	220,773.52	195,612.07	229,035.20	232,687.40
530317 CONSTABLE SALE POSTING	21,030.70	31,081.00	48,627.23	51,711.68	50,884.52
530318 DEED OR BILL OF SALE	1,846.00	1,760.00	5,812.32	6,670.00	6,150.00
530320 DEPOSITION SUBPOENA	29,445.00	30,659.00	20,345.00	21,375.00	20,610.00
530323 EXECUTION AND ORDER OF SALE	43,725.00	45,797.00	49,360.00	51,955.00	51,688.52
530324 EXECUTION	199,345.00	181,086.00	184,435.00	184,815.00	185,476.00
530325 FORCIBLE	0.00	130.00	390.00	400.00	65.00
530326 GARNISHMENT	17,400.00	17,750.00	12,375.00	13,325.00	15,761.00
530327 HABEAS CORPUS	1,350.00	1,125.00	675.00	825.00	750.00
530328 INJUNCTION	375.00	450.00	300.00	375.00	225.00
530330 JUVENILE SUMMONS	0.00	0.00	5.00	65.00	65.00

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	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
		Adjusted	2008/2009	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
530331 NOTICE	19,290.00	19,525.00	16,365.00	16,885.00	17,033.00
530332 NOTICE OF APP FOR PROT ORDER	150.00	195.00	345.00	355.00	130.00
530333 NON-WRIT OTHER	0.00	0.00	135.00	150.00	75.00
530334 OTHER	1,282.76	553.00	644.80	666.40	308.16
530335 PHOTOS	45.61	44.00	172.13	225.87	39.74
530336 POSTING OF CITATION	12,605.00	1,900.00	1,140.00	1,320.00	0.00
530337 PRECEPT	3,539.96	3,240.00	3,995.00	4,320.00	3,750.00
530338 PROTECTIVE ORDER	825.00	525.00	525.00	525.00	600.00
530339 POSSESSION	8,750.00	10,318.00	10,550.00	10,800.00	10,382.00
530340 PUBLICATION	1,430.00	1,500.00	1,985.00	2,025.00	1,235.00
530341 PJ WRIT OF POSSESSION	125.00	250.00	0.00	0.00	0.00
530342 TURNOVER ORDER	1,125.00	1,141.00	1,125.00	1,150.00	975.00
530343 REPLEVY BOND	860.00	880.00	900.00	920.00	715.00
530344 RESTRAINING ORDER	150.00	225.00	150.00	150.00	225.00
530345 SCIRE FACIAS	225.00	0.00	0.00	0.00	0.00
530346 SEQUESTRATION	42,985.00	44,947.00	35,840.00	37,725.00	38,250.00
530347 SHOW CAUSE	13,025.00	13,746.00	11,245.00	12,335.00	12,330.00
530348 SMALL CLAIMS	47,580.00	47,480.00	49,530.00	51,715.00	52,344.00
530349 SUMMONS & COMPLAINT	23,335.00	26,480.00	27,755.00	28,000.00	26,965.04
530350 SUBPOENA (SUMMONS)	11,895.00	12,562.00	9,190.00	9,405.00	9,389.00
530351 SUMMONS	26,520.00	27,653.00	25,155.00	25,445.00	28,505.52
530352 TEMPORARY RESTRAINING ORDER	8,775.00	10,400.00	9,905.00	10,000.00	11,448.00
530353 TRUSTEE SALE	5,700.00	6,000.00	4,820.00	5,120.00	4,820.00
530354 TAX SUIT-FOREIGN	161,173.48	165,598.00	158,544.09	163,494.37	167,874.11
530355 TAX SUIT-LOCAL	1,288.62	1,025.62	1,031.03	1,091.00	1,125.00
530356 TAX SALE	20,146.76	14,737.00	2,260.00	2,260.00	0.00
530357 TAX WARRANT	15,500.00	14,700.00	18,000.00	19,500.00	19,200.00
530358 CRIMINAL WARRANTS/ARREST FEES	477.54	250.00	970.36	1,000.00	600.00
530359 WRIT OTHER	0.00	75.00	75.00	150.00	150.00
530360 TAX RESALE	142,464.63	144,450.00	154,490.00	170,518.00	172,500.00
530367 SPECIAL EXPENSE	49,602.29	47,373.78	92,353.73	93,000.00	91,700.00
530368 TRAFFIC COST	370,896.68	357,541.71	332,013.81	333,086.42	357,161.50
530369 TPF-TIME PAYMENT 40%	309,196.97	314,132.33	257,355.69	298,200.51	292,000.92
530370 TRANSACTION FEE	71,268.76	72,678.34	72,299.96	72,500.00	70,700.00
530371 DPS FTA FEE	11,276.20	15,589.06	19,670.82	20,689.02	20,667.00
530373 FEE-WRIT OF REENTRY	125.00	125.00	0.00	0.00	125.00
530374 5% ADMIN FEE-BONDS	148,755.80	148,722.81	119,414.25	134,400.00	136,500.00
530375 GUARDIANSHIP APPLICATION	65.00	0.00	195.00	195.00	0.00
530378 TURNOVER ORDER WITH LEVY	200.00	200.00	200.00	200.00	200.00
530400 FEES - TAX COLLECTOR	27,205,291.17	0.00	0.00	0.00	0.00
530401 AUTOMOBILE COMMISSIONS	0.00	13,200,000.00	13,487,911.51	13,487,911.51	13,300,000.00
530402 PROPERTY TAX COMMISSIONS	0.00	9,800,000.00	10,781,963.14	10,781,963.14	13,500,000.00
530403 OTHER COMMISSIONS	0.00	0.00	220,137.98	220,137.98	160,000.00
530404 TAX ASSESSOR FEES-TROY BLANDO	0.00	0.00	0.00	0.00	60,000.00
530500 TAX COLLECTOR-BEER & WINE	164,115.74	169,000.00	130,153.87	130,153.87	144,000.00
530600 FEES - AUTO REGISTRATION	31,977,572.90	29,400,000.00	30,754,461.10	30,754,461.10	31,500,000.00

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	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
FEES OF OFFICE	139,888,452.86	134,697,741.59	129,785,626.68	132,963,915.37	138,157,563.09
JUDICIAL FEES					
528000 DRUG COURT PROGRAM FEE	82,651.45	136,068.00	0.00	0.00	0.00
534800 SUPPLEMENTAL GUARDIANSHIP	63,460.00	127,000.00	156,780.00	157,000.00	161,060.00
535100 FEES-INDIGENT LEGAL SVCS	44,750.42	45,394.93	63,710.89	63,710.89	65,871.91
535200 FEES-TIME PAYMENT 10%	77,298.92	78,306.22	64,338.60	72,299.82	73,001.76
535300 SOCIAL STUDIES & PARENTING	103,271.12	130,087.00	115,589.15	115,000.00	113,136.00
535400 FEES-COURTHOUSE SECURITY	2,015,286.48	2,085,528.64	1,689,520.67	1,690,240.25	1,805,161.29
535503 CC REAL PPTY & PER REC	4,267,825.00	4,463,000.00	3,447,415.00	3,500,000.00	3,770,870.00
535506 VITAL STATISTICS REC PRES FD	61,528.80	63,400.00	57,019.00	57,500.00	59,923.00
535600 FEES-JURY	306,303.88	307,214.04	294,579.06	296,035.26	297,038.62
535700 FEES-PROBATE CONT EDUC	38,383.00	38,700.00	36,565.00	37,000.00	37,680.00
535900 FEES JUVENILE PROBATION	105,446.34	116,823.67	72,927.82	74,000.00	74,019.59
536000 FEES-DISPUTE RESOLUTION	125,032.17	131,000.00	238,865.91	240,321.09	188,760.00
536100 FEES-CI.REPORTERS	1,272,167.45	1,310,000.00	1,132,815.28	1,140,000.00	1,167,800.00
536200 FEES-JUV DELINQ PREVENTION	112.91	650.00	702.32	710.42	760.00
536300 FEES-DOM RELATIONS OFFICE	245,808.10	260,477.00	214,751.48	240,000.00	260,628.00
537200 CHILD SAFETY FD-MUNICIPALITIES	5.00	0.00	75.00	75.00	0.00
JUDICIAL FEES	8,809,331.04	9,293,649.50	7,585,655.18	7,683,892.73	8,075,710.17
CHARGES FOR SERVICES TOTAL :	201,581,300.07	199,562,600.38	194,409,007.22	198,147,984.53	203,948,550.93
USER FEES					
RENT & CONCESSIONS					
545300 PARKS-DEP/CLEAN UP	50,549.00	50,000.00	61,396.00	63,875.00	61,940.00
545600 RENT - PUBLIC LOCKERS CTY JAIL	33,683.00	35,000.00	32,890.50	37,000.00	38,464.00
545800 RENT - GOLF CONCESSIONS	603,598.05	646,000.00	489,704.65	568,519.46	526,000.00
RENT & CONCESSIONS	687,830.05	731,000.00	583,991.15	669,394.46	626,404.00
USER FEES TOTAL :	687,830.05	731,000.00	583,991.15	669,394.46	626,404.00
FINES					
FINES					
540100 FINES-CRIM/MISD	16,789,752.78	16,692,336.83	16,344,454.27	16,467,349.67	16,949,697.00
540300 TRUANCY FEE	120,491.71	125,796.70	112,645.98	113,432.06	118,411.64
540900 FINES-OTHER	686,796.18	670,000.00	697,061.03	697,200.00	720,407.00
541100 BOND FORFEITURES	3,402,367.57	3,428,365.99	3,194,096.13	3,285,256.61	3,299,851.00
FINES	20,999,408.24	20,916,499.52	20,348,257.41	20,563,238.34	21,088,366.64
FINES TOTAL :	20,999,408.24	20,916,499.52	20,348,257.41	20,563,238.34	21,088,366.64
MISCELLANEOUS					
REIMBURSEMENTS					
560100 REIMB-COURT COSTS,ATTYS	9,504.84	10,589.85	12,256.70	12,831.49	10,765.16
560101 COURT COSTS ALARM DETAIL	1,723.00	250.00	600.00	900.00	100.00
560200 REIMB-CIVIL CASES	101,483.00	101,483.00	95,564.00	95,564.00	98,515.00

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	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
560300 EXTRADITION	26,885.00	25,500.00	19,293.34	19,500.00	23,400.00
560700 REIMB. JURY PAYMENT	2,615.15	3,802.60	21,476.91	21,476.91	10,000.00
560800 REIMB-CONSTABLES TRA	6,055,414.60	5,869,676.00	7,189,007.00	7,342,645.00	7,673,141.78
560801 CONTRACT PATROL ADMIN	24,194.00	0.00	0.00	0.00	0.00
560900 REIMB-OEM/FC	920,000.00	920,000.00	315,000.00	315,000.00	0.00
561000 REIMB-DEFENSIVE DRIVING	0.00	100.00	0.00	0.00	0.00
561400 REIMB-CSCD ATTORNEY	64,645.18	60,000.00	68,724.12	68,800.00	67,250.00
561800 REIMB-ADP INTERPRETER	213.53	0.00	1,697.77	1,800.00	1,800.00
562001 CONTRACT ADMINISTRATN TOLL RD	0.00	0.00	125,346.00	125,346.00	128,750.00
562002 CONTRACT ADMIN HOSPITAL DIST	0.00	68,000.00	0.00	68,000.00	128,750.00
562100 REIMB-UTILITIES	396,797.82	363,804.74	597,655.99	599,320.40	578,801.00
562200 REIMB ELECTION COSTS	4,440,181.72	4,000,000.00	2,073,789.22	2,200,000.00	2,640,000.00
562300 REIMB-PHONE CALLS	7,337.83	5,499.00	9,991.25	10,146.60	6,319.00
562400 REIMB-DAMAGE TO COUNTY PROP	405,068.69	466,534.00	441,319.24	449,332.51	341,828.00
562600 REIMB-ADMIN CHARGES	5,031,789.43	5,283,000.00	4,360,959.02	4,400,508.33	4,632,200.00
562700 REIMB-COUNTY INS CLAIMS	3,477.65	0.00	1,950.00	2,000.00	0.00
562900 REIMB-PAYROLL	838,298.89	398,013.28	498,311.35	520,259.99	130,950.00
563100 REIMBURSEMENT CO ATTY	2,500.00	0.00	0.00	0.00	0.00
563101 REIMB CO ATTY HOSPITAL DIST	1,436,441.08	1,580,000.00	1,185,000.00	1,580,000.00	1,790,000.00
563102 REIMB CO ATTY - TOLL ROAD	259,523.78	260,000.00	569,275.69	569,275.69	432,900.00
563103 REIMB CO ATTY - FLOOD CONTROL	759,284.48	760,000.00	943,758.73	943,758.73	944,000.00
563105 Reimb County Attorney 911	0.00	0.00	66,000.00	66,000.00	66,000.00
563200 REIMB-CONFINEMENT CCP 42.038	5,246.90	5,686.19	4,815.68	5,100.00	5,300.00
563300 REIMB CDA ENG	94,717.00	144,000.00	48,623.50	50,000.00	53,900.00
563400 REIMB-SHERIFF MEALS	1,406,217.60	1,735,500.00	1,362,893.37	1,380,000.00	1,675,400.00
563600 REIMB-ATTORNEY FEES	107,207.12	114,800.00	138,007.67	140,221.34	109,200.00
563601 ATTORNEY FEES ALARM DETAIL	3,720.01	300.00	2,770.29	3,000.00	300.00
564200 REIMB-PETTY CASH	(988.46)	0.00	0.10	0.10	0.00
564400 INSURANCE RECOVERIES	34,946.26	36,935.00	32,683.22	33,050.00	34,000.00
564900 REIMB-OTHER	308,462.10	96,580.00	230,490.33	230,557.78	74,116.00
565000 PRIOR PERIOD-REIMBURSEMENTS	149,585.82	1,937,500.00	1,893,763.14	1,966,171.80	0.00
565100 REIMB-CAC FOUNDATION REIMB	81,599.56	175,500.00	203,641.40	205,824.76	0.00
565200 REF-OVERPAYMENTS	161,229.62	133,440.00	200,754.13	210,083.38	130,100.00
565300 REIMB -RESIDENT R & B	573,568.61	600,164.00	568,655.09	572,000.00	580,000.00
565400 BILLINGS-OHED HOUSING AUTHORIT	1,456,997.49	1,860,446.00	1,577,353.52	1,717,000.00	1,823,182.00
565500 REF-SOCIAL SERVICE PYMTS	7,892.67	10,080.00	14,973.09	16,300.00	18,130.00
565800 REIMB -TRANSTAR/FPM	111,626.16	124,914.00	77,819.73	83,400.00	78,000.00
566000 REF-MOTOR FUEL TAX	4,030.83	2,751.00	6,742.15	6,976.20	6,000.00
566100 REIMB-SHERIFF COMMISSARY	623,179.25	626,000.00	627,336.59	628,200.18	628,000.00
566200 REIMB-ME CRIME LAB	8,320.09	8,013.00	7,202.51	7,300.00	8,871.00
567500 REIMB-CPS SHARED FUNDING	2,197,945.44	2,240,491.00	2,066,424.79	2,100,080.68	2,371,403.00
567800 REIMB-CPS MEDICAL RELATED	80,084.26	110,750.00	155,615.53	158,000.00	129,400.00
568000 REIMB-FINANCIAL SERVICES	168,112.72	168,116.00	172,535.89	174,000.00	167,500.00
568200 REIMB-BILLINGS TO HOSPITAL DIS	1,847,561.32	1,900,800.00	1,424,036.25	1,832,800.00	2,040,000.00
REIMBURSEMENTS	30,218,642.04	32,209,018.66	29,414,114.30	30,932,531.87	29,638,271.94

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	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	405,539.06	592,587.72	691,065.01	691,699.02	27,200.00
CONTRIBUTIONS	405,539.06	592,587.72	691,065.01	691,699.02	27,200.00
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	8,644.45	0.00	18,005.66	19,494.92	0.00
590200 MISC-LAW ENF ACADEMY	815.00	0.00	2,450.00	2,800.00	2,700.00
590400 MISC-TEL COIN STATIONS	5,233,699.19	4,700,000.00	6,252,939.55	6,252,939.55	5,000,000.00
590500 MISC-VENDING MACHINE	134,064.03	133,125.00	125,143.06	125,550.79	116,050.00
590600 MISC-MYLARS	10.00	0.00	0.00	0.00	0.00
590800 COPIES-PUBLIC RECORDS	1,577,669.25	1,561,801.32	1,616,537.65	1,620,000.50	1,549,989.45
591100 MISC-SALE OF SPECS	120.00	400.00	0.00	0.00	120.00
591300 MISC-RECOVER UNCLAIM PROP	2,031.25	0.00	962,273.04	962,274.99	0.00
591500 REIMB-MISC PENALTY	196,940.00	194,034.00	112,146.00	115,000.00	304,390.00
591600 SALE OF SCRAP MATERIALS	91,971.53	68,339.00	31,181.00	32,000.00	74,802.00
591800 MISC-10% RENDITION PENALTY	966,779.06	700,000.00	976,167.12	976,167.12	700,000.00
592200 MISC-PYMTS IN LIEU OF TAXES	3,447,044.12	0.00	2,391,723.18	2,391,723.18	0.00
592300 MISC-TAX ABATEMENT RECAPTURE	17,013.18	0.00	149,752.07	149,752.07	0.00
592500 MISC-JUDGEMENTS	18,466.95	0.00	15.88	15.88	0.00
592900 MISC RESTITUTION	205,706.75	221,575.00	335,083.48	342,579.51	210,264.00
593000 MISC-CANCELLED CHECKS	294,928.32	0.00	181,420.40	389,420.00	0.00
593800 MISC-RECYCLING	18,801.32	3,600.00	88,233.86	91,257.67	91,000.00
594600 ADMINISTRATIVE REVENUE	1,839.91	0.00	8,750.69	9,000.00	0.00
594900 MISC-OTHER	1,240,424.36	2,317,835.00	2,375,623.30	2,399,476.27	130,550.00
595000 MISC-SECURITY BADGES	1,100.00	960.00	850.00	960.00	1,000.00
595100 PRIOR PERIOD-MISCELLANEOUS	(1,294,596.39)	0.00	(1,327.43)	(391.13)	0.00
595400 SALE OF PROPERTY & EQUIP	796,363.48	136,800.00	829,059.81	834,279.00	3,100.00
598900 OIL ROYALTIES	94,468.69	90,000.00	48,361.77	50,000.00	50,000.00
599801 HOT CHECK REV CLEARING	(388.54)	0.00	(2,797.46)	(2,037.46)	0.00
MISCELLANEOUS	13,053,915.91	10,128,469.32	16,501,592.63	16,762,262.86	8,233,965.45
MISCELLANEOUS TOTAL :	43,678,097.01	42,930,075.70	46,606,771.94	48,386,493.75	37,899,437.39
LEASE REVENUE					
RENT & CONCESSIONS					
545000 H/C COMMISSIONER PCT. 1	39,080.00	2,000.00	2,540.00	2,540.00	2,000.00
545000 H/C COMMISSIONER PCT. 2	14,073.98	12,300.00	12,856.30	15,350.00	13,300.00
545000 H/C COMMISSIONER PCT. 3	37,000.00	38,000.00	32,712.57	38,000.00	37,800.00
545000 H/C COMMISSIONER PCT. 4	7,450.00	8,650.00	4,200.00	4,300.00	5,700.00
545000 FACILITIES & PROPERTY MGMT.	1,196,569.16	1,264,844.00	1,215,742.11	1,265,542.73	1,264,844.00
545000 HARRIS COUNTY SHERIFF'S DEPT	30,750.00	27,200.00	32,681.05	33,760.00	38,800.00
545001 RENT-9111 EASTEX FWY(ANNEX 60)	138,209.52	138,210.00	136,816.79	138,210.00	138,210.00
545002 RENT-RTC BUI.LDING(ANNEX 83)	241,257.10	241,793.00	243,381.62	246,125.98	247,000.00
545004 RENT-1310 PRAIRIE(ANNEX 44)	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
545006 RENT-CAFETERIA ADMIN BLDG	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
545010 RENT-MISCELLANEOUS COLL BY FPM	5,845.21	5,845.00	5,910.73	5,910.73	5,845.00
545011 RENT-1012 CONGRESS(ANNEX 16)	11,063.33	11,192.00	10,368.03	11,000.00	11,198.28

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000) 2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008 Actuals	2008/2009 Adjusted Revenue Estimate	2008/2009 Actuals	2008/2009 Estimated Actuals	2009/2010 Revenue Estimate
545012 RENT-117 EAST AVE A(ANNEX 7)	750.00	1,200.00	1,200.00	1,200.00	1,200.00
545015 AMERICAN SHOOTING CENTERS	157,658.51	118,000.00	160,476.77	160,476.77	159,100.00
545017 RENT-301 MAIN (ANEEX 15)	3,461.18	3,500.00	3,139.31	3,500.00	3,500.00
545019 RENT-5518 JACKSON	50.00	50.00	50.00	50.00	50.00
545021 RENT-WASHBURN TUNNEL	1,251.72	1,192.00	1,256.83	1,300.00	1,443.00
545022 PARKING-1300 BAKER STREET	336,084.43	301,200.00	377,483.88	380,000.00	0.00
545023 RENT-10555 NORTHWEST FREEWAY	270,710.63	236,179.00	219,677.50	220,000.00	210,000.00
545025 MURWORTH RENT & PARKING	830,489.27	821,028.00	793,359.07	831,026.05	790,842.00
545028 HC-PARKING GARAGE	803,051.38	661,200.00	945,650.00	960,000.00	1,002,164.00
545029 RENT-1200 BAKER ST GARAGE	182,484.82	168,945.00	144,832.72	145,000.00	140,335.00
RENT & CONCESSIONS	4,323,490.24	4,078,728.00	4,360,535.28	4,479,492.26	4,089,531.28
LEASE REVENUE TOTAL :	4,323,490.24	4,078,728.00	4,360,535.28	4,479,492.26	4,089,531.28
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,658,433.00	3,354,279.42	2,219,548.79	2,309,654.86	1,617,395.50
570300 INTEREST REV.-INVEST.	10,551,350.25	5,550,377.58	5,246,894.46	5,495,216.40	2,230,514.50
570400 PRIOR PERIOD-INTEREST	0.00	0.00	122,263.38	122,263.38	0.00
572000 INTEREST-VEHICLE INVENTOR	1,336,071.26	900,000.00	1,093,961.48	1,093,961.48	1,000,000.00
INTEREST EARNINGS	15,545,854.51	9,804,657.00	8,682,668.11	9,021,096.12	4,847,910.00
INTEREST TOTAL :	15,545,854.51	9,804,657.00	8,682,668.11	9,021,096.12	4,847,910.00
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595300 SALE OF REAL PROPERTY	6,519,705.00	306,032.00	341,777.05	341,777.05	0.00
MISCELLANEOUS	6,519,705.00	306,032.00	341,777.05	341,777.05	0.00
GAIN ON SALE TOTAL :	6,519,705.00	306,032.00	341,777.05	341,777.05	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	124,200,000.00	120,043,458.00	123,980,958.00	123,981,458.00	980,664.63
700200 TRANSFER IN-TOLL ROAD	21,950.00	0.00	0.00	0.00	0.00
700300 TRANSFER IN-GRANTS	37,035.59	0.00	37,146.70	37,146.70	0.00
OPERATING TRANSFERS IN	124,258,985.59	120,043,458.00	124,018,104.70	124,018,604.70	980,664.63
OPERATING TRANSFERS IN TOTAL :	124,258,985.59	120,043,458.00	124,018,104.70	124,018,604.70	980,664.63
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	1,328,741,545.64	1,325,110,497.62	1,358,167,796.73	1,364,924,679.17	1,229,945,878.44
TOTAL AVAILABLE RESOURCES	1,534,115,502.64	1,583,998,789.62	1,635,995,914.73	1,642,752,797.17	1,485,686,875.44

HARRIS COUNTY, TEXAS
PUBLIC IMP CONTINGENCY FUND - (Fund 1020)
2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	24,603,033.00	24,241,230.00	24,241,230.00	27,952,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	24,603,033.00	24,241,230.00	24,241,230.00	27,952,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	16,179,092.59	16,812,480.00	14,983,356.66	14,983,356.66	14,899,466.00
5003xx CURRENT TAXES, LYL	0.00	1,096,000.00	981,934.31	981,934.31	968,164.00
5004xx INTEREST/PENALTY-CURRENT	13,366.64	65,800.00	92,457.02	92,457.02	78,934.00
5021xx INTEREST/PENALTY-DELINQUE	(185.11)	57,783.00	46,689.31	46,689.31	51,914.00
5022xx DELINQUENT TAXES	0.00	175,100.00	229,535.92	229,535.92	173,047.00
TAXES TOTAL :	16,192,274.12	18,207,163.00	16,333,973.22	16,333,973.22	16,171,525.00
CHARGES FOR SERVICES					
FEEES OF OFFICE					
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	8,941.83	0.00	17,793.85	17,793.85	9,000.00
MISCELLANEOUS	8,941.83	0.00	17,793.85	17,793.85	9,000.00
MISCELLANEOUS TOTAL :	8,941.83	0.00	17,793.85	17,793.85	9,000.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	12,896.92	60,171.98	22,313.62	26,541.00	11,738.99
570300 INTEREST REV.-INVEST.	1,982.61	481,375.87	570,744.17	571,000.00	137,735.75
INTEREST EARNINGS	14,879.53	541,547.85	593,057.79	597,541.00	149,474.74
INTEREST TOTAL :	14,879.53	541,547.85	593,057.79	597,541.00	149,474.74
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	8,025,134.62	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	8,025,134.62	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	8,025,134.62	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	24,241,230.10	18,748,710.85	16,944,824.86	16,949,308.07	16,329,999.74
TOTAL AVAILABLE RESOURCES	24,241,230.10	43,351,743.85	41,186,054.86	41,190,538.07	44,281,999.74

HARRIS COUNTY, TEXAS

MOBILITY FUND 09 - (Fund 1070)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS - IN					
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700200 TRANSFER IN-TOLL ROAD	0.00	0.00	0.00	0.00	120,000,000.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	120,000,000.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	0.00	0.00	120,000,000.00
TOTAL REVENUES & TRANSFERS - IN	0.00	0.00	0.00	0.00	120,000,000.00
TOTAL AVAILABLE RESOURCES	0.00	0.00	0.00	0.00	120,000,000.00

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 Enforcement Fund (2100)

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

TIRZ Affordable Housing-Interest Bearing Fund (2130)

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

Child Support Enforcement Revenue Fund (2210)

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

Family Protection Fund (2220)

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

Probate Court Support Fund (2290)

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

Appellate Judicial System Fund (2300)

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

Courthouse Security Justice Court Fund (2340)

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

Records Management and Preservation Fund (2360)

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

Justice Court Technology Fund (2380)

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

Child Abuse Prevention Fund (2390)

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

Juvenile Case Manager Fee Fund (2410)

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

Drug Court Program (2430)

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

Stormwater Management Fund (2450)

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

Hester House Operating Costs Fund (2480)

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

Hester House Construction Fund (2490)

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

San Jacinto Wetlands Project Fund (2500)

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

TCEQ Pollution Control Fund (2510)

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

Election Services Fund (2550)

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

Criminal Courts Audio-Visual Equipment (2670)

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

Dispute Resolution Fund (2700)

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

Hurricane Ike (2710)

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

LEOSE Law Enforcement Fund (2750)

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

Hotel Occupancy Tax Revenue Fund (2760)

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

Library Donation Fund (2770)

This fund accounts for revenues from donations and contributions made to the Harris County Library for a specific purpose.

County Law Library Fund (2800)

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

HARRIS COUNTY, TEXAS
DEED RESTRICTION ENFORCEMENT - (Fund 2100)
2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	5,553.00	5,820.00	5,817.00	5,817.00	6,007.00
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	5,553.00	5,820.00	5,817.00	5,817.00	6,007.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	15.51	9.45	10.16	15.00	2.97
570300 INTEREST REV.-INVEST.	248.97	181.44	145.14	175.00	56.51
INTEREST EARNINGS	264.48	190.89	155.30	190.00	59.48
INTEREST TOTAL :	264.48	190.89	155.30	190.00	59.48
TOTAL REVENUES & TRANSFERS - IN	264.48	190.89	155.30	190.00	59.48
TOTAL AVAILABLE RESOURCES	5,817.48	6,010.89	5,972.30	6,007.00	6,066.48

HARRIS COUNTY, TEXAS

TIRZ Affordable Housing-Int Be - (Fund 2130)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	837,734.00	532,511.00	532,023.00	532,023.00	586,880.00
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	837,734.00	532,511.00	532,023.00	532,023.00	586,880.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
MISCELLANEOUS					
592400 Misc - TIRZ Set Aside	487,483.00	0.00	479,328.17	479,328.17	0.00
MISCELLANEOUS	487,483.00	0.00	479,328.17	479,328.17	0.00
MISCELLANEOUS TOTAL :	487,483.00	0.00	479,328.17	479,328.17	0.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,766.85	1,222.42	1,620.17	1,767.00	514.36
570300 INTEREST REV.-INVEST.	23,742.14	16,240.68	20,864.84	22,762.00	9,772.79
INTEREST EARNINGS	25,508.99	17,463.10	22,485.01	24,529.00	10,287.15
INTEREST TOTAL :	25,508.99	17,463.10	22,485.01	24,529.00	10,287.15
TOTAL REVENUES & TRANSFERS - IN	512,991.99	17,463.10	501,813.18	503,857.17	10,287.15
TOTAL AVAILABLE RESOURCES	1,350,725.99	549,974.10	1,033,836.18	1,035,880.17	597,167.15

HARRIS COUNTY, TEXAS

CHILD SUPPORT ENFORCEMENT REVE - (Fund 2210) 2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009 Adjusted	2008/2009	2008/2009 Estimated	2009/2010 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	185,506.00	440,956.00	410,238.00	410,238.00	288,600.00
Less Reserve for Liabilities	4,592.00	0.00	240.00	240.00	1,070.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	180,914.00	440,956.00	409,998.00	409,998.00	287,530.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	1,437,162.52	1,599,430.21	1,105,602.85	1,120,000.00	1,245,057.75
INTERGOV REVENUE - STATE	1,437,162.52	1,599,430.21	1,105,602.85	1,120,000.00	1,245,057.75
INTERGOVERNMENTAL TOTAL :	1,437,162.52	1,599,430.21	1,105,602.85	1,120,000.00	1,245,057.75
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	692.98	498.92	483.14	527.00	62.16
570300 INTEREST REV.-INVEST.	10,853.15	16,131.67	7,932.20	8,653.00	1,180.98
INTEREST EARNINGS	11,546.13	16,630.59	8,415.34	9,180.00	1,243.14
INTEREST TOTAL :	11,546.13	16,630.59	8,415.34	9,180.00	1,243.14
TOTAL REVENUES & TRANSFERS - IN	1,448,708.65	1,616,060.80	1,114,018.19	1,129,180.00	1,246,300.89
TOTAL AVAILABLE RESOURCES	1,629,622.65	2,057,016.80	1,524,016.19	1,539,178.00	1,533,830.89

HARRIS COUNTY, TEXAS

FAMILY PROTECTION - (Fund 2220)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009 Adjusted	2008/2009	2008/2009 Estimated	2009/2010 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	164,539.00	96,359.00	91,424.00	91,424.00	86,000.00
Less Reserve for Liabilities	2,210.00	2,171.00	7,614.00	7,614.00	3,128.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	162,329.00	94,188.00	83,810.00	83,810.00	82,872.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523700 FEES-FAMILY PROTECTION	287,415.15	287,000.00	277,934.18	282,164.00	280,000.00
FEES, OTHER	287,415.15	287,000.00	277,934.18	282,164.00	280,000.00
CHARGES FOR SERVICES TOTAL :	287,415.15	287,000.00	277,934.18	282,164.00	280,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	460.02	186.60	230.76	252.00	47.36
570300 INTEREST REV.-INVEST.	6,730.49	2,923.40	3,480.81	4,301.00	899.83
INTEREST EARNINGS	7,190.51	3,110.00	3,711.57	4,553.00	947.19
INTEREST TOTAL :	7,190.51	3,110.00	3,711.57	4,553.00	947.19
TOTAL REVENUES & TRANSFERS - IN	294,605.66	290,110.00	281,645.75	286,717.00	280,947.19
TOTAL AVAILABLE RESOURCES	456,934.66	384,298.00	365,455.75	370,527.00	363,819.19

HARRIS COUNTY, TEXAS

PROBATE COURT SUPPORT - (Fund 2290)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009 Adjusted	2008/2009	2008/2009 Estimated	2009/2010 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	0.00	124,329.00	124,408.00	124,408.00	393,603.00
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	124,329.00	124,408.00	124,408.00	393,603.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	123,904.68	196,096.00	261,205.97	261,205.97	183,347.68
INTERGOV REVENUE - STATE	123,904.68	196,096.00	261,205.97	261,205.97	183,347.68
INTERGOVERNMENTAL TOTAL :	123,904.68	196,096.00	261,205.97	261,205.97	183,347.68
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	38.84	506.00	516.43	563.00	161.67
570300 INTEREST REV.-INVEST.	464.96	6,721.00	6,807.45	7,426.00	3,071.77
INTEREST EARNINGS	503.80	7,227.00	7,323.88	7,989.00	3,233.44
INTEREST TOTAL :	503.80	7,227.00	7,323.88	7,989.00	3,233.44
TOTAL REVENUES & TRANSFERS - IN	124,408.48	203,323.00	268,529.85	269,194.97	186,581.12
TOTAL AVAILABLE RESOURCES	124,408.48	327,652.00	392,937.85	393,602.97	580,184.12

HARRIS COUNTY, TEXAS

APPELLATE JUDICIAL SYSTEM - (Fund 2300)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	105,112.00	93,673.00	84,400.00	84,400.00	95,639.00
Less Reserve for Liabilities	13,013.00	5,184.00	7,875.00	7,875.00	462.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	92,099.00	88,489.00	76,525.00	76,525.00	95,177.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
535800 FEES-APELLATE JUDICIAL	425,494.60	438,400.00	378,584.93	382,038.00	392,280.00
JUDICIAL FEES	425,494.60	438,400.00	378,584.93	382,038.00	392,280.00
CHARGES FOR SERVICES TOTAL :	425,494.60	438,400.00	378,584.93	382,038.00	392,280.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
560200 REIMB-CIVIL CASES	101,475.00	101,475.00	101,108.00	101,108.00	152,020.00
REIMBURSEMENTS	101,475.00	101,475.00	101,108.00	101,108.00	152,020.00
MISCELLANEOUS TOTAL :	101,475.00	101,475.00	101,108.00	101,108.00	152,020.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	287.90	180.70	55.47	60.00	40.46
570300 INTEREST REV.-INVEST.	3,986.51	3,433.35	473.08	516.00	337.51
INTEREST EARNINGS	4,274.41	3,614.05	528.55	576.00	577.97
INTEREST TOTAL :	4,274.41	3,614.05	528.55	576.00	577.97
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	98,635.09	98,635.09	0.00
OPERATING TRANSFERS IN	0.00	0.00	98,635.09	98,635.09	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	98,635.09	98,635.09	0.00
TOTAL REVENUES & TRANSFERS - IN	531,244.01	543,489.05	578,856.57	582,357.09	544,877.97
TOTAL AVAILABLE RESOURCES	623,343.01	631,978.05	655,381.57	658,882.09	640,054.97

HARRIS COUNTY, TEXAS

CRTHOUSE SECURITY JUSTICE CRT - (Fund 2340) 2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	161,802.00	347,059.00	349,474.00	349,474.00	513,640.00
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	161,802.00	347,059.00	349,474.00	349,474.00	513,640.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
535401 CRTHOUSE SEC JUSTICE COURT	173,567.17	173,739.56	148,175.52	148,187.83	164,386.10
JUDICIAL FEES	173,567.17	173,739.56	148,175.52	148,187.83	164,386.10
CHARGES FOR SERVICES TOTAL :	173,567.17	173,739.56	148,175.52	148,187.83	164,386.10
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	849.87	520.91	950.18	1,036.00	242.30
570300 INTEREST REV.-INVEST.	13,254.89	9,897.23	13,699.93	14,946.00	4,603.79
INTEREST EARNINGS	14,104.76	10,418.14	14,650.11	15,982.00	4,846.09
INTEREST TOTAL :	14,104.76	10,418.14	14,650.11	15,982.00	4,846.09
TOTAL REVENUES & TRANSFERS - IN	187,671.93	184,157.70	162,825.63	164,169.83	169,232.19
TOTAL AVAILABLE RESOURCES	349,473.93	531,216.70	512,299.63	513,643.83	682,872.19

HARRIS COUNTY, TEXAS

RECORDS MGMT & PRESERVATION FD - (Fund 2360)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009		2008/2009		2009/2010
	2007/2008	Adjusted	2008/2009	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	13,991,888.00	15,932,085.00	16,238,638.00	16,238,638.00	14,866,796.00
Less Reserve for Liabilities	12,575.00	550.00	146,315.00	146,315.00	74,394.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	13,979,313.00	15,931,535.00	16,092,323.00	16,092,323.00	14,792,402.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
535501 FEES-ADDTL DC RCDS MGMT.	355,342.07	363,000.00	331,003.23	332,705.00	348,000.00
535502 CC CIVIL & PROBATE	182,810.00	191,480.00	141,980.00	148,268.00	148,855.00
535503 CC REAL PPTY & PER REC	4,223,800.00	4,400,000.00	3,412,800.00	3,500,000.00	3,732,010.00
535504 CRIMINAL RECORDS MGMT	59,506.78	58,294.89	38,135.89	43,678.07	40,839.73
535505 ORIGINAL DC REC MGMT	357,609.26	365,000.00	332,757.86	335,000.00	359,900.02
535507 FEES-RECORD PRESERVATION-22.50	335,827.77	338,400.00	271,931.33	297,248.05	331,109.00
JUDICIAL FEES	5,514,895.88	5,716,174.89	4,528,608.31	4,656,899.12	4,960,713.75
CHARGES FOR SERVICES TOTAL :	5,514,895.88	5,716,174.89	4,528,608.31	4,656,899.12	4,960,713.75
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	55,258.81	26,015.72	34,053.42	37,200.00	7,548.78
570300 INTEREST REV.-INVEST.	856,111.21	494,298.64	514,191.49	561,000.00	143,426.75
INTEREST EARNINGS	911,370.02	520,314.36	548,244.91	598,200.00	150,975.53
INTEREST TOTAL :	911,370.02	520,314.36	548,244.91	598,200.00	150,975.53
TOTAL REVENUES & TRANSFERS - IN	6,426,265.90	6,236,489.25	5,076,853.22	5,255,099.12	5,111,689.28
TOTAL AVAILABLE RESOURCES	20,405,578.90	22,168,024.25	21,169,176.22	21,347,422.12	19,904,091.28

HARRIS COUNTY, TEXAS

JUSTICE COURT TECHNOLOGY FUND - (Fund 2380)
2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	177,277.00	724,050.00	729,516.00	729,516.00	1,403,111.00
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	177,277.00	724,050.00	729,516.00	729,516.00	1,403,111.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523500 JUSTICE COURT TECH FEES	694,088.81	675,962.50	643,590.38	652,700.20	679,666.87
FEES, OTHER	694,088.81	675,962.50	643,590.38	652,700.20	679,666.87
CHARGES FOR SERVICES TOTAL :	694,088.81	675,962.50	643,590.38	652,700.20	679,666.87
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,395.48	1,055.97	2,394.86	2,611.00	649.87
570300 INTEREST REV.-INVEST.	21,832.92	20,063.47	33,805.22	36,878.00	12,347.49
INTEREST EARNINGS	23,228.40	21,119.44	36,200.08	39,489.00	12,997.36
INTEREST TOTAL :	23,228.40	21,119.44	36,200.08	39,489.00	12,997.36
TOTAL REVENUES & TRANSFERS - IN	717,317.21	697,081.94	679,790.46	692,189.20	692,664.23
TOTAL AVAILABLE RESOURCES	894,594.21	1,421,131.94	1,409,306.46	1,421,705.20	2,095,775.23

HARRIS COUNTY, TEXAS

CHILD ABUSE PREVENTION FUND - (Fund 2390)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,019.00	4,980.00	5,058.00	5,058.00	11,333.00
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	1,019.00	4,980.00	5,058.00	5,058.00	11,333.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
527500 CHILD ABUSE PREVENTION FEE	3,911.17	7,855.00	5,970.06	6,135.00	6,108.00
FEES, OTHER	3,911.17	7,855.00	5,970.06	6,135.00	6,108.00
CHARGES FOR SERVICES TOTAL :	3,911.17	7,855.00	5,970.06	6,135.00	6,108.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	7.37	7.13	14.79	16.00	5.18
570300 INTEREST REV.-INVEST.	120.76	135.51	202.44	221.00	98.35
INTEREST EARNINGS	128.13	142.64	217.23	237.00	103.53
INTEREST TOTAL :	128.13	142.64	217.23	237.00	103.53
TOTAL REVENUES & TRANSFERS - IN	4,039.30	7,997.64	6,187.29	6,372.00	6,211.53
TOTAL AVAILABLE RESOURCES	5,058.30	12,977.64	11,245.29	11,430.00	17,544.53

HARRIS COUNTY, TEXAS

JUVENILE CASE MGR FEE - (Fund 2410) 2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	621,975.00	639,279.00	639,279.00	1,390,797.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	946.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	621,975.00	639,279.00	639,279.00	1,389,851.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEEs, OTHER					
527800 JUVENILE CASE MANAGER FEE	626,658.03	552,321.93	771,612.96	778,285.45	792,347.10
FEEs, OTHER	626,658.03	552,321.93	771,612.96	778,285.45	792,347.10
CHARGES FOR SERVICES TOTAL :	626,658.03	552,321.93	771,612.96	778,285.45	792,347.10
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	740.97	644.38	2,307.97	2,518.00	638.12
570300 INTEREST REV.-INVEST.	11,879.60	15,465.10	32,338.01	35,278.00	12,124.37
INTEREST EARNINGS	12,620.57	16,109.48	34,645.98	37,796.00	12,762.49
INTEREST TOTAL :	12,620.57	16,109.48	34,645.98	37,796.00	12,762.49
TOTAL REVENUES & TRANSFERS - IN	639,278.60	568,431.41	806,258.94	816,081.45	805,109.59
TOTAL AVAILABLE RESOURCES	639,278.60	1,190,406.41	1,445,537.94	1,455,360.45	2,194,960.59

HARRIS COUNTY, TEXAS

STAR DRUG COURT PGRM - (Fund 2430)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	310,100.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	310,100.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
528000 DRUG COURT PROGRAM FEE	0.00	0.00	216,275.19	227,301.00	237,100.00
JUDICIAL FEES	0.00	0.00	216,275.19	227,301.00	237,100.00
CHARGES FOR SERVICES TOTAL :	0.00	0.00	216,275.19	227,301.00	237,100.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	4.60	10.00	0.00
570300 INTEREST REV.-INVEST.	0.00	0.00	26.25	62.00	0.00
INTEREST EARNINGS	0.00	0.00	30.85	72.00	0.00
INTEREST TOTAL :	0.00	0.00	30.85	72.00	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	82,651.45	82,651.45	0.00
OPERATING TRANSFERS IN	0.00	0.00	82,651.45	82,651.45	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	82,651.45	82,651.45	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	0.00	298,957.49	310,024.45	237,100.00
TOTAL AVAILABLE RESOURCES	0.00	0.00	298,957.49	310,024.45	547,200.00

HARRIS COUNTY, TEXAS
STORMWATER MANAGEMENT FUND - (Fund 2450)
2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009 Adjusted	2008/2009	2008/2009 Estimated	2009/2010 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	1,363,058.00	2,550,189.00	2,550,329.00	2,550,329.00	1,167,515.00
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	1,363,058.00	2,550,189.00	2,550,329.00	2,550,329.00	1,167,515.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	1,910,926.14	449,202.88	608,216.34	608,216.34	300,000.00
INTERGOV REVENUE - STATE	1,910,926.14	449,202.88	608,216.34	608,216.34	300,000.00
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	1,965,000.00	350,948.10	356,561.86	356,561.86	0.00
INTERGOV REVENUE - CITY/OTHER	1,965,000.00	350,948.10	356,561.86	356,561.86	0.00
INTERGOVERNMENTAL TOTAL :	3,875,926.14	800,150.98	964,778.20	964,778.20	300,000.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
565200 REF-OVERPAYMENTS	47,330.56	0.00	0.00	0.00	0.00
REIMBURSEMENTS	47,330.56	0.00	0.00	0.00	0.00
MISCELLANEOUS					
593800 MISC-RECYCLING	50.78	0.00	0.00	0.00	0.00
MISCELLANEOUS	50.78	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL :	47,381.34	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	5,480.72	4,442.98	3,528.58	3,849.00	700.94
570300 INTEREST REV.-INVEST.	83,737.45	84,416.68	54,087.62	59,005.00	13,317.93
INTEREST EARNINGS	89,218.17	88,859.66	57,616.20	62,854.00	14,018.87
INTEREST TOTAL :	89,218.17	88,859.66	57,616.20	62,854.00	14,018.87
TOTAL REVENUES & TRANSFERS - IN	4,012,525.65	889,010.64	1,022,394.40	1,027,632.20	314,018.87
TOTAL AVAILABLE RESOURCES	5,375,583.65	3,439,199.64	3,572,723.40	3,577,961.20	1,481,533.87

HARRIS COUNTY, TEXAS

HESTER HOUSE OPERATING COSTS - (Fund 2480) 2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	80,320.00
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	80,320.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
594900 MISC-OTHER	0.00	80,000.00	80,000.00	80,000.00	0.00
MISCELLANEOUS	0.00	80,000.00	80,000.00	80,000.00	0.00
MISCELLANEOUS TOTAL :	0.00	80,000.00	80,000.00	80,000.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	31.53	94.00	40.00
570300 INTEREST REV.-INVEST.	0.00	0.00	180.46	320.00	760.00
INTEREST EARNINGS	0.00	0.00	211.99	414.00	800.00
INTEREST TOTAL :	0.00	0.00	211.99	414.00	800.00
TOTAL REVENUES & TRANSFERS - IN	0.00	80,000.00	80,211.99	80,414.00	800.00
TOTAL AVAILABLE RESOURCES	0.00	80,000.00	80,211.99	80,414.00	81,120.00

HARRIS COUNTY, TEXAS
HESTER HOUSE CONSTRUCTION - (Fund 2490)
2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009 Adjusted	2008/2009	2008/2009	2009/2010
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	4,014,684.00
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	4,014,684.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
INTERGOV REVENUE - STATE	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
INTERGOVERNMENTAL TOTAL :	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	1,146.42	2,292.00	2,000.00
570300 INTEREST REV.-INVEST.	0.00	0.00	6,537.33	13,074.00	38,000.00
INTEREST EARNINGS	0.00	0.00	7,683.75	15,366.00	40,000.00
INTEREST TOTAL :	0.00	0.00	7,683.75	15,366.00	40,000.00
TOTAL REVENUES & TRANSFERS - IN	0.00	4,000,000.00	4,007,683.75	4,015,366.00	40,000.00
TOTAL AVAILABLE RESOURCES	0.00	4,000,000.00	4,007,683.75	4,015,366.00	4,054,684.00

HARRIS COUNTY, TEXAS

SAN JACINTO WETLANDS PROJECT - (Fund 2500) 2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	46,795.00	49,578.00	49,502.00	49,502.00	51,302.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	46,795.00	49,578.00	49,502.00	49,502.00	51,302.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	166.09	81.26	107.04	117.00	25.38
570300 INTEREST REV.-INVEST.	2,540.12	1,543.85	1,594.48	1,883.00	482.20
INTEREST EARNINGS	2,706.21	1,625.11	1,701.52	2,000.00	507.58
INTEREST TOTAL :	2,706.21	1,625.11	1,701.52	2,000.00	507.58
TOTAL REVENUES & TRANSFERS - IN	2,706.21	1,625.11	1,701.52	2,000.00	507.58
TOTAL AVAILABLE RESOURCES	49,501.21	51,203.11	51,203.52	51,502.00	51,809.58

HARRIS COUNTY, TEXAS

TCEQ-POLLUTION CONTROL - (Fund 2510)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	837,820.00	824,411.00	815,276.00	815,276.00	771,823.00
Less Reserve for Liabilities	8,629.00	0.00	26,081.00	26,081.00	220.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	829,191.00	824,411.00	789,195.00	789,195.00	771,603.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
REIMBURSEMENTS					
564400 INSURANCE RECOVERIES	3,010.64	0.00	0.00	0.00	0.00
REIMBURSEMENTS	3,010.64	0.00	0.00	0.00	0.00
MISCELLANEOUS					
592900 MISC RESTITUTION	114,320.82	123,154.00	623,154.00	623,154.00	0.00
MISCELLANEOUS	114,320.82	123,154.00	623,154.00	623,154.00	0.00
MISCELLANEOUS TOTAL :	117,331.46	123,154.00	623,154.00	623,154.00	0.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,876.56	1,360.78	1,901.31	2,074.00	402.18
570300 INTEREST REV.-INVEST.	43,959.35	25,854.83	26,887.22	29,332.00	7,641.33
INTEREST EARNINGS	46,835.91	27,215.61	28,788.53	31,406.00	8,043.51
INTEREST TOTAL :	46,835.91	27,215.61	28,788.53	31,406.00	8,043.51
TOTAL REVENUES & TRANSFERS - IN	164,167.37	150,369.61	651,942.53	654,560.00	8,043.51
TOTAL AVAILABLE RESOURCES	993,358.37	974,780.61	1,441,137.53	1,443,755.00	779,646.51

HARRIS COUNTY, TEXAS

ELECTION SERVICES FUND - (Fund 2550)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009 Adjusted	2008/2009	2008/2009 Estimated	2009/2010 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	530,365.00	495,542.00	521,002.00	521,002.00	372,048.00
Less Reserve for Liabilities	519.00	15,700.00	59,345.00	59,345.00	196.00
Add Receivables	111,180.00	136,946.00	108,705.00	108,705.00	46,611.00
Available Beginning Cash	641,026.00	616,788.00	570,362.00	570,362.00	418,463.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
REIMBURSEMENTS					
562200 REIMB ELECTION COSTS	377,223.43	400,000.00	206,544.05	207,000.00	264,000.00
REIMBURSEMENTS	377,223.43	400,000.00	206,544.05	207,000.00	264,000.00
MISCELLANEOUS TOTAL :	377,223.43	400,000.00	206,544.05	207,000.00	264,000.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,416.29	792.60	909.96	993.00	127.51
570300 INTEREST REV.-INVEST.	37,646.53	15,059.46	15,357.33	16,753.00	2,422.66
INTEREST EARNINGS	40,062.82	15,852.06	16,267.29	17,746.00	2,550.17
INTEREST TOTAL :	40,062.82	15,852.06	16,267.29	17,746.00	2,550.17
TOTAL REVENUES & TRANSFERS - IN	417,286.25	415,852.06	222,811.34	224,746.00	266,550.17
TOTAL AVAILABLE RESOURCES	1,058,312.25	1,032,640.06	793,173.34	795,108.00	685,013.17

HARRIS COUNTY, TEXAS
CRIM COURTS AUDIO-VISUAL EQUIP - (Fund 2670)
2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	2,056,353.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	2,056,353.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	0.00	2,046,250.00	2,046,250.00	2,046,250.00	0.00
CONTRIBUTIONS	0.00	2,046,250.00	2,046,250.00	2,046,250.00	0.00
MISCELLANEOUS TOTAL :	0.00	2,046,250.00	2,046,250.00	2,046,250.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	982.98	1,475.00	1,023.13
570300 INTEREST REV.-INVEST.	0.00	0.00	5,751.79	8,628.00	19,439.38
INTEREST EARNINGS	0.00	0.00	6,734.77	10,103.00	20,462.51
INTEREST TOTAL :	0.00	0.00	6,734.77	10,103.00	20,462.51
TOTAL REVENUES & TRANSFERS - IN	0.00	2,046,250.00	2,052,984.77	2,056,353.00	20,462.51
TOTAL AVAILABLE RESOURCES	0.00	2,046,250.00	2,052,984.77	2,056,353.00	2,076,815.51

HARRIS COUNTY, TEXAS

DISPUTE RESOLUTION - (Fund 2700)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	562,197.00	588,166.00	762,015.00	762,015.00	630,000.00
Less Reserve for Liabilities	12,806.00	0.00	167,257.00	167,257.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	549,391.00	588,166.00	594,758.00	594,758.00	630,000.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
536000 FEES-DISPUTE RESOLUTION	957,285.16	965,887.22	848,217.36	860,000.40	892,676.58
JUDICIAL FEES	957,285.16	965,887.22	848,217.36	860,000.40	892,676.58
CHARGES FOR SERVICES TOTAL :	957,285.16	965,887.22	848,217.36	860,000.40	892,676.58
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,233.54	1,207.20	1,517.04	1,700.00	363.78
570300 INTEREST REV.-INVEST.	35,150.57	22,936.78	22,611.72	24,800.00	6,911.83
INTEREST EARNINGS	37,384.11	24,143.98	24,128.76	26,500.00	7,275.61
INTEREST TOTAL :	37,384.11	24,143.98	24,128.76	26,500.00	7,275.61
TOTAL REVENUES & TRANSFERS - IN	994,669.27	990,031.20	872,346.12	886,500.40	899,952.19
TOTAL AVAILABLE RESOURCES	1,544,060.27	1,578,197.20	1,467,104.12	1,481,258.40	1,529,952.19

HARRIS COUNTY, TEXAS

HURRICANE IKE - (Fund 2710)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009 Adjusted	2008/2009	2008/2009 Estimated	2009/2010 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	325,029.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	22,052,708.00
Add Receivables	0.00	0.00	0.00	0.00	38,000,000.00
Available Beginning Cash	0.00	0.00	0.00	0.00	16,272,321.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - FEDERAL					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	1,422.53	1,500.00	3,972.61
570300 INTEREST REV.-INVEST.	0.00	0.00	10,239.59	20,000.00	45,685.03
INTEREST EARNINGS	0.00	0.00	11,662.12	21,500.00	49,657.64
INTEREST TOTAL :	0.00	0.00	11,662.12	21,500.00	49,657.64
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	22,000,000.00
700300 TRANSFER IN-GRANTS	0.00	1,937,500.00	1,937,500.00	1,937,500.00	0.00
OPERATING TRANSFERS IN	0.00	1,937,500.00	1,937,500.00	1,937,500.00	22,000,000.00
OPERATING TRANSFERS IN TOTAL :	0.00	1,937,500.00	1,937,500.00	1,937,500.00	22,000,000.00
TOTAL REVENUES & TRANSFERS - IN	0.00	1,937,500.00	1,949,162.12	1,959,000.00	22,049,657.64
TOTAL AVAILABLE RESOURCES	0.00	1,937,500.00	1,949,162.12	1,959,000.00	38,321,978.64

HARRIS COUNTY, TEXAS

LEOSE-LAW ENFORCEMENT - (Fund 2750)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
		Adjusted	2008/2009	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	562,874.00	574,914.00	587,606.00	587,606.00	575,000.00
Less Reserve for Liabilities	4,071.00	3,961.00	7,747.00	7,747.00	58,320.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	558,803.00	570,953.00	579,859.00	579,859.00	516,680.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	304,730.71	319,192.06	315,710.47	315,710.47	318,697.05
INTERGOV REVENUE - STATE	304,730.71	319,192.06	315,710.47	315,710.47	318,697.05
INTERGOVERNMENTAL TOTAL :	304,730.71	319,192.06	315,710.47	315,710.47	318,697.05
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,482.52	996.59	1,540.11	1,800.00	297.00
570300 INTEREST REV.-INVEST.	37,395.75	18,935.27	24,301.33	25,000.00	5,643.03
INTEREST EARNINGS	39,878.27	19,931.86	25,841.44	26,800.00	5,940.03
INTEREST TOTAL :	39,878.27	19,931.86	25,841.44	26,800.00	5,940.03
TOTAL REVENUES & TRANSFERS - IN	344,608.98	339,123.92	341,551.91	342,510.47	324,637.08
TOTAL AVAILABLE RESOURCES	903,411.98	910,076.92	921,410.91	922,369.47	841,317.08

HARRIS COUNTY, TEXAS

HOTEL OCCUPANCY TAX REVENUE - (Fund 2760) 2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009 Adjusted	2008/2009	2008/2009 Estimated	2009/2010 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	8,152,449.00	2,878,682.00	5,556,431.00	5,556,431.00	5,110,000.00
Less Reserve for Liabilities	5,891.00	2,633.00	836,537.00	836,537.00	0.00
Add Receivables	0.00	0.00	23,236.00	23,236.00	0.00
Available Beginning Cash	8,146,558.00	2,876,049.00	4,743,130.00	4,743,130.00	5,110,000.00
REVENUES & TRANSFERS - IN					
TAXES					
504100 HOTEL OCCUPANCY TAXES	13,764,262.30	13,092,900.00	15,319,301.39	15,319,301.39	13,092,900.00
504200 1% HOTEL OCCUPANCY TAX	8,887,294.88	8,395,535.00	9,987,228.92	10,200,000.00	8,395,535.00
504300 RESTRICTED HOTEL TAX	1,568,346.16	1,481,565.00	1,465,523.11	1,530,000.00	1,481,565.00
TAXES TOTAL :	24,219,903.34	22,970,000.00	26,772,053.42	27,049,301.39	22,970,000.00
MISCELLANEOUS					
REIMBURSEMENTS					
562100 REIMB-UTILITIES	627,421.44	604,000.00	1,592,421.17	1,592,421.17	457,404.00
REIMBURSEMENTS	627,421.44	604,000.00	1,592,421.17	1,592,421.17	457,404.00
MISCELLANEOUS TOTAL :	627,421.44	604,000.00	1,592,421.17	1,592,421.17	457,404.00
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	23,263.32	13,378.67	9,644.29	10,000.00	2,329.99
570300 INTEREST REV.-INVEST.	334,679.57	254,194.74	128,806.61	130,000.00	44,269.73
INTEREST EARNINGS	357,942.89	267,573.41	138,450.90	140,000.00	46,599.72
INTEREST TOTAL :	357,942.89	267,573.41	138,450.90	140,000.00	46,599.72
TOTAL REVENUES & TRANSFERS - IN	25,205,268.67	23,841,574.41	28,502,926.49	28,781,723.56	23,474,004.72
TOTAL AVAILABLE RESOURCES	33,351,826.67	26,717,623.41	33,246,056.49	33,524,853.56	28,584,004.72

HARRIS COUNTY, TEXAS

LIBRARY DONATION FUND - (Fund 2770)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	364,339.00	406,112.00	399,625.00	399,625.00	327,153.00
Less Reserve for Liabilities	9,965.00	1,574.00	24,823.00	24,823.00	18,740.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	354,374.00	404,538.00	374,802.00	374,802.00	308,413.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
RENT & CONCESSIONS					
545400 LIBRARY CONCESSIONS	3,866.46	3,704.00	3,805.42	3,839.39	3,200.00
RENT & CONCESSIONS	3,866.46	3,704.00	3,805.42	3,839.39	3,200.00
REIMBURSEMENTS					
564900 REIMB-OTHER	466.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	466.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	0.00	200,000.00	0.00	0.00	200,000.00
584901 CONTRIBUTIONS-BOOKS	66,195.99	0.00	67,488.97	71,060.12	0.00
584903 CONTRIBUTIONS-INV. EQUIP.	22,067.70	0.00	6,123.87	7,153.35	0.00
584904 CONTRIBUTIONS-NON INV EQUIP	5,194.00	0.00	0.00	0.00	0.00
584906 CONTRIBUTIONS-TEMP PERSONNEL	11,575.80	0.00	13,547.60	15,694.00	0.00
584907 CONTRIBUTIONS-UNALLOCATED	132,244.93	0.00	90,045.46	91,000.55	0.00
CONTRIBUTIONS	237,278.42	200,000.00	177,205.90	184,908.02	200,000.00
MISCELLANEOUS TOTAL :	241,610.88	203,704.00	181,011.32	188,747.41	203,200.00
LEASE REVENUE					
RENT & CONCESSIONS					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,340.69	645.94	841.57	919.00	170.06
570300 INTEREST REV.-INVEST.	20,549.51	12,272.82	13,066.37	14,252.00	3,231.12
INTEREST EARNINGS	21,890.20	12,918.76	13,907.94	15,171.00	3,401.18
INTEREST TOTAL :	21,890.20	12,918.76	13,907.94	15,171.00	3,401.18
TOTAL REVENUES & TRANSFERS - IN	263,501.08	216,622.76	194,919.26	203,918.41	206,601.18
TOTAL AVAILABLE RESOURCES	617,875.08	621,160.76	569,721.26	578,720.41	515,014.18

HARRIS COUNTY, TEXAS

COUNTY LAW LIBRARY - (Fund 2800)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	947,954.00	908,295.00	956,565.00	956,565.00	820,000.00
Less Reserve for Liabilities	68,800.00	10,367.00	11,789.00	11,789.00	5,889.00
Add Receivables	34.00	44.00	44.00	44.00	54.00
Available Beginning Cash	879,188.00	897,972.00	944,820.00	944,820.00	814,165.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
522000 FEES-LAW LIBRARY	1,278,867.05	1,317,000.00	1,136,542.09	1,158,576.24	1,177,495.00
FEES, OTHER	1,278,867.05	1,317,000.00	1,136,542.09	1,158,576.24	1,177,495.00
CHARGES FOR SERVICES TOTAL :	1,278,867.05	1,317,000.00	1,136,542.09	1,158,576.24	1,177,495.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
MISCELLANEOUS					
590800 COPIES-PUBLIC RECORDS	31,272.30	29,000.00	31,724.85	33,000.00	31,000.00
594900 MISC-OTHER	3,100.50	0.00	0.00	0.00	0.00
599801 HOT CHECK REV CLEARING	(10.00)	0.00	10.00	10.00	0.00
MISCELLANEOUS	34,362.80	29,000.00	31,734.85	33,010.00	31,000.00
MISCELLANEOUS TOTAL :	34,362.80	29,000.00	31,734.85	33,010.00	31,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,609.35	1,708.92	2,130.52	2,325.00	453.81
570300 INTEREST REV.-INVEST.	55,563.02	32,469.47	32,181.60	35,106.00	8,622.43
INTEREST EARNINGS	59,172.37	34,178.39	34,312.12	37,431.00	9,076.24
INTEREST TOTAL :	59,172.37	34,178.39	34,312.12	37,431.00	9,076.24
TOTAL REVENUES & TRANSFERS - IN	1,372,402.22	1,380,178.39	1,202,589.06	1,229,017.24	1,217,571.24
TOTAL AVAILABLE RESOURCES	2,251,590.22	2,278,150.39	2,147,409.06	2,173,837.24	2,031,736.24

PROPRIETARY FUNDS

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

Subscriber Access Fund (5020)

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

Parking Facilities Fund (5040)

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

Toll Road Construction Fund (5710)

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

TRA - Office Building Fund (5720)

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

TRA - Revenue Collections Fund (5730)

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

TRA - Operation and Maintenance Fund (5740)

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

TRA - Renewal and Replacement Fund (5770)

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

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

Workers' Compensation Fund (5490)

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

Central Service Vehicle Maintenance Fund (5500)

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

Central Service Radio Repair Fund (5520)

This fund is used to account for the operation and maintenance of County radios which is to be financed through user charges.

Inmate Industries Fund (5540)

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

Risk Management Fund (5550)

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

HARRIS COUNTY, TEXAS

SUBSCRIBER ACCESS - (Fund 5020)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009		2008/2009		2009/2010
	2007/2008	Adjusted	2008/2009	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	715,755.00	936,950.00	941,321.00	941,321.00	1,133,500.00
Less Reserve for Liabilities	213,255.00	219,932.00	219,912.00	219,912.00	225,694.00
Add Receivables	53,990.00	25,414.00	34,110.00	34,110.00	22,620.00
Available Beginning Cash	556,490.00	742,432.00	755,519.00	755,519.00	930,426.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
529900 FEES-MISCELLANEOUS	120.00	0.00	280.00	280.00	0.00
FEES, OTHER	120.00	0.00	280.00	280.00	0.00
CHARGES FOR SERVICES TOTAL :	120.00	0.00	280.00	280.00	0.00
<u>USER FEES</u>					
FEES, OTHER					
521800 FEES-SUBSCRIBER ACCESS	180,902.89	134,685.17	169,061.05	169,724.04	181,830.00
521810 FEES-SUBS. ACCESS-LATE CHARGES	742.98	420.00	611.75	612.00	0.00
FEES, OTHER	181,645.87	135,105.17	169,672.80	170,336.04	181,830.00
USER FEES TOTAL :	181,645.87	135,105.17	169,672.80	170,336.04	181,830.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
563900 REIMB-JIMS DATA SERVICES	74,284.96	64,712.80	83,109.88	85,000.00	88,500.00
564000 REIMB-JIMS TRAINING	7,360.00	7,514.40	5,670.00	6,000.00	6,590.25
564100 REIMB-JIMS SIGN ON	1,870.00	1,848.30	2,530.00	3,000.00	3,100.00
REIMBURSEMENTS	83,514.96	74,075.50	91,309.88	94,000.00	98,190.25
MISCELLANEOUS TOTAL :	83,514.96	74,075.50	91,309.88	94,000.00	98,190.25
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,954.47	1,526.28	2,302.84	2,400.00	549.33
570300 INTEREST REV.-INVEST.	45,564.97	28,999.29	33,968.91	36,000.00	10,437.25
INTEREST EARNINGS	48,519.44	30,525.57	36,271.75	38,400.00	10,986.58
INTEREST TOTAL :	48,519.44	30,525.57	36,271.75	38,400.00	10,986.58
TOTAL REVENUES & TRANSFERS - IN	313,800.27	239,706.24	297,534.43	303,016.04	291,006.83
TOTAL AVAILABLE RESOURCES	870,290.27	982,138.24	1,053,053.43	1,058,535.04	1,221,432.83

HARRIS COUNTY, TEXAS

PARKING FACILITIES - (Fund 5040)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009 Adjusted	2008/2009	2008/2009 Estimated	2009/2010 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	2,679,308.00	2,002,812.00	2,030,312.00	2,030,312.00	1,343,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	35,990.00	8,183.00	35,129.00	35,129.00	29,362.00
Available Beginning Cash	2,715,298.00	2,010,995.00	2,065,441.00	2,065,441.00	1,372,362.00
REVENUES & TRANSFERS - IN					
<u>USER FEES</u>					
RENT & CONCESSIONS					
545500 1019 CONGRESS	367,649.71	406,800.00	403,807.23	404,000.00	405,000.00
RENT & CONCESSIONS	367,649.71	406,800.00	403,807.23	404,000.00	405,000.00
USER FEES TOTAL :	367,649.71	406,800.00	403,807.23	404,000.00	405,000.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545022 PARKING-1300 BAKER STREET	0.00	0.00	0.00	0.00	397,813.00
RENT & CONCESSIONS	0.00	0.00	0.00	0.00	397,813.00
LEASE REVENUE TOTAL :	0.00	0.00	0.00	0.00	397,813.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	8,231.69	3,984.72	3,911.20	4,300.00	758.85
570300 INTEREST REV.-INVEST.	123,413.99	62,427.29	62,005.99	64,000.00	14,418.15
INTEREST EARNINGS	131,645.68	66,412.01	65,917.19	68,300.00	15,177.00
INTEREST TOTAL :	131,645.68	66,412.01	65,917.19	68,300.00	15,177.00
TOTAL REVENUES & TRANSFERS - IN	499,295.39	473,212.01	469,724.42	472,300.00	817,990.00
TOTAL AVAILABLE RESOURCES	3,214,593.39	2,484,207.01	2,535,165.42	2,537,741.00	2,190,352.00

HARRIS COUNTY, TEXAS

WORKER'S COMPENSATION - (Fund 5490)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
		Adjusted	2008/2009	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	34,203,101.00	42,479,224.00	41,991,827.00	41,991,827.00	47,900,000.00
Less Reserve for Liabilities	24,988,461.00	31,164,958.00	24,390,600.00	24,390,600.00	22,586,924.00
Add Receivables	398.00	398.00	398.00	398.00	3,679,568.00
Available Beginning Cash	9,215,038.00	11,314,664.00	17,601,625.00	17,601,625.00	28,992,644.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
REIMBURSEMENTS					
565000 PRIOR PERIOD-REIMBURSEMENTS	0.00	0.00	(69,732.99)	(69,732.99)	0.00
REIMBURSEMENTS	0.00	0.00	(69,732.99)	(69,732.99)	0.00
MISCELLANEOUS					
595100 PRIOR PERIOD-MISCELLANEOUS	0.00	0.00	980,664.93	980,664.93	0.00
595500 MISC-WORKER'S COMP PREMIUM	12,590,826.78	14,000,000.00	14,625,671.88	14,700,000.00	15,000,000.00
595600 MISC-WORKERS COMP SUBROGATIONS	635,275.69	225,000.00	689,645.43	690,000.00	225,000.00
MISCELLANEOUS	13,226,102.47	14,225,000.00	16,295,982.24	16,370,664.93	15,225,000.00
MISCELLANEOUS TOTAL :	13,226,102.47	14,225,000.00	16,226,249.25	16,300,931.94	15,225,000.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	115,085.31	82,626.02	70,179.81	82,626.02	20,179.16
570106 INT REV - MONEY MARKET	0.00	0.00	12,056.78	13,152.00	0.00
570300 INTEREST REV.-INVEST.	1,726,725.24	1,294,474.39	1,565,582.30	1,590,000.00	484,299.79
INTEREST EARNINGS	1,841,810.55	1,377,100.41	1,647,818.89	1,685,778.02	504,478.95
INTEREST TOTAL :	1,841,810.55	1,377,100.41	1,647,818.89	1,685,778.02	504,478.95
TOTAL REVENUES & TRANSFERS - IN	15,067,913.02	15,602,100.41	17,874,068.14	17,986,709.96	15,729,478.95
TOTAL AVAILABLE RESOURCES	24,282,951.02	26,916,764.41	35,475,693.14	35,588,334.96	44,722,122.95

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
		Adjusted	2008/2009	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	11,364,901.00	5,409,851.00	7,975,168.00	7,975,168.00	8,500,000.00
Less Reserve for Liabilities	1,020,973.00	92,405.00	329,518.00	329,518.00	20,208.00
Add Receivables	39,661.00	38,203.00	60,058.00	60,058.00	91,105.00
Available Beginning Cash	10,383,589.00	5,355,649.00	7,705,708.00	7,705,708.00	8,570,897.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
REIMBURSEMENTS					
564900 REIMB-OTHER	3,095.83	0.00	1,543.38	1,543.38	0.00
565200 REF-OVERPAYMENTS	1,557.95	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4,653.78	0.00	1,543.38	1,543.38	0.00
MISCELLANEOUS					
593800 MISC-RECYCLING	0.00	0.00	311.40	311.40	0.00
594900 MISC-OTHER	0.00	0.00	471.55	471.55	0.00
595400 SALE OF PROPERTY & EQUIP	(840.00)	0.00	(36,621.75)	(36,621.75)	0.00
MISCELLANEOUS	(840.00)	0.00	(35,838.80)	(35,838.80)	0.00
MISCELLANEOUS TOTAL :	3,813.78	0.00	(34,295.42)	(34,295.42)	0.00
CHARGES TO DEPARTMENTS					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	9,592,592.33	13,682,517.00	9,214,140.67	9,855,000.00	10,477,045.00
555220 O/H INTERNAL PARTS	567,244.00	554,614.00	542,716.97	554,614.00	523,680.00
555230 O/H COMMERCIAL PARTS	216,044.26	237,469.00	191,841.44	200,000.00	181,270.00
555300 LABOR REVENUE	2,491,549.95	2,484,137.00	2,206,949.48	2,484,137.00	2,197,715.00
555401 O/H INTERNAL GASOLINE	155,616.57	165,881.00	156,064.14	165,881.00	165,141.00
555402 O/H INTERNAL DIESEL	18,097.50	20,636.00	16,687.92	20,636.00	18,317.00
555501 O/H EXTERNAL GASOLINE	109,657.79	116,579.00	108,753.74	116,579.00	107,308.00
555502 O/H EXTERNAL DIESEL	7,754.71	8,797.00	7,789.15	8,797.00	7,390.00
555701 EXTERNAL GASOLINE REVENUE	5,699,322.83	7,160,283.00	6,037,310.96	6,467,753.00	7,637,816.00
555702 EXTERNAL DIESEL REVENUE	414,180.27	461,381.00	503,380.06	573,000.00	601,114.00
SERVICES REVENUE	19,272,060.21	24,892,294.00	18,985,634.53	20,446,397.00	21,916,796.00
CHARGES TO DEPARTMENTS TOTAL :	19,272,060.21	24,892,294.00	18,985,634.53	20,446,397.00	21,916,796.00
LEASE REVENUE					
SERVICES REVENUE					
555600 VMC LEASE PROGRAM	5,622,500.00	6,903,492.00	5,629,963.43	5,975,000.00	5,528,729.00
SERVICES REVENUE	5,622,500.00	6,903,492.00	5,629,963.43	5,975,000.00	5,528,729.00
LEASE REVENUE TOTAL :	5,622,500.00	6,903,492.00	5,629,963.43	5,975,000.00	5,528,729.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	32,546.61	11,173.34	14,336.10	15,639.00	3,603.43

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
		Adjusted	2008/2009	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
570300 INTEREST REV.-INVEST.	501,020.21	212,293.49	215,488.85	229,600.00	68,465.08
INTEREST EARNINGS	533,566.82	223,466.83	229,824.95	245,239.00	72,068.51
INTEREST TOTAL :	533,566.82	223,466.83	229,824.95	245,239.00	72,068.51
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595200 GAIN-DISPOSAL FIXED ASSET	141,841.96	0.00	196,419.62	196,419.62	0.00
MISCELLANEOUS	141,841.96	0.00	196,419.62	196,419.62	0.00
GAIN ON SALE TOTAL :	141,841.96	0.00	196,419.62	196,419.62	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700050 CAPITAL ASSET TRANSFER-IN	6,237.22	0.00	782.32	782.32	0.00
700100 OPERATING TRANSFERS IN	0.00	0.00	45,997.26	45,997.26	0.00
OPERATING TRANSFERS IN	6,237.22	0.00	46,779.58	46,779.58	0.00
OPERATING TRANSFERS IN TOTAL :	6,237.22	0.00	46,779.58	46,779.58	0.00
TOTAL REVENUES & TRANSFERS - IN	25,580,019.99	32,019,252.83	25,054,326.69	26,875,539.78	27,517,593.51
TOTAL AVAILABLE RESOURCES	35,963,608.99	37,374,901.83	32,760,034.69	34,581,247.78	36,088,490.51

HARRIS COUNTY, TEXAS

CENTRAL SVC.-RADIO REPAIR - (Fund 5520)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	101,491.00	76,374.00	203,652.00	203,652.00	50,000.00
Less Reserve for Liabilities	38,822.00	8,133.00	307,418.00	307,418.00	105,612.00
Add Receivables	683,707.00	368,176.00	617,508.00	617,508.00	142,564.00
Available Beginning Cash	746,376.00	436,417.00	513,742.00	513,742.00	86,952.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523400 PRIOR PERIOD-CHARGES FOR SERVI	(8,448.19)	0.00	(26,659.17)	(26,659.17)	0.00
527600 RADIO CHARGES	1,464,891.41	1,200,000.00	949,156.91	1,350,000.00	1,400,000.00
FEES, OTHER	1,456,443.22	1,200,000.00	922,497.74	1,323,340.83	1,400,000.00
CHARGES FOR SERVICES TOTAL :	1,456,443.22	1,200,000.00	922,497.74	1,323,340.83	1,400,000.00
<u>USER FEES</u>					
RENT & CONCESSIONS					
545700 RENT - ILA RADIO	139,240.12	80,000.00	72,067.70	80,000.00	80,000.00
RENT & CONCESSIONS	139,240.12	80,000.00	72,067.70	80,000.00	80,000.00
USER FEES TOTAL :	139,240.12	80,000.00	72,067.70	80,000.00	80,000.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	153,704.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	153,704.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	39,454.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	39,454.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
595100 PRIOR PERIOD-MISCELLANEOUS	(26,804.00)	0.00	0.00	0.00	0.00
595400 SALE OF PROPERTY & EQUIP	0.00	0.00	(5.50)	(5.50)	0.00
MISCELLANEOUS	(26,804.00)	0.00	(5.50)	(5.50)	0.00
MISCELLANEOUS TOTAL :	166,354.00	0.00	(5.50)	(5.50)	0.00
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	254,796.99	274,521.00	221,624.35	250,000.00	250,000.00
555300 LABOR REVENUE	205,221.80	232,705.00	172,377.80	185,000.00	185,000.00
SERVICES REVENUE	460,018.79	507,226.00	394,002.15	435,000.00	435,000.00
CHARGES TO DEPARTMENTS TOTAL :	460,018.79	507,226.00	394,002.15	435,000.00	435,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					

HARRIS COUNTY, TEXAS

CENTRAL SVC.-RADIO REPAIR - (Fund 5520)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
		Adjusted	2008/2009	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
570100 INTEREST EARNINGS	971.50	399.62	510.65	700.00	169.71
570300 INTEREST REV.-INVEST.	14,054.09	7,592.73	5,318.58	7,593.00	1,951.72
INTEREST EARNINGS	15,025.59	7,992.35	5,829.23	8,293.00	2,121.43
INTEREST TOTAL :	15,025.59	7,992.35	5,829.23	8,293.00	2,121.43
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595200 GAIN-DISPOSAL FIXED ASSET	0.00	0.00	5.50	5.50	0.00
MISCELLANEOUS	0.00	0.00	5.50	5.50	0.00
GAIN ON SALE TOTAL :	0.00	0.00	5.50	5.50	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	3,378,600.00	3,498,600.00	3,798,600.00	3,998,600.00	3,628,000.00
OPERATING TRANSFERS IN	3,378,600.00	3,498,600.00	3,798,600.00	3,998,600.00	3,628,000.00
OPERATING TRANSFERS IN TOTAL :	3,378,600.00	3,498,600.00	3,798,600.00	3,998,600.00	3,628,000.00
TOTAL REVENUES & TRANSFERS - IN	5,615,681.72	5,293,818.35	5,192,996.82	5,845,233.83	5,545,121.43
TOTAL AVAILABLE RESOURCES	6,362,057.72	5,730,235.35	5,706,738.82	6,358,975.83	5,632,073.43

HARRIS COUNTY, TEXAS

INMATE INDUSTRIES - (Fund 5540)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009 Adjusted	2008/2009	2008/2009 Estimated	2009/2010 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	2,151,624.00	982,814.00	1,557,939.00	1,557,939.00	1,915,800.00
Less Reserve for Liabilities	11,674.00	0.00	3,007.00	3,007.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	2,139,950.00	982,814.00	1,554,932.00	1,554,932.00	1,915,800.00
REVENUES & TRANSFERS - IN					
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	11,438.77	15,100.00	7,775.03	9,000.00	9,500.00
555300 LABOR REVENUE	11,251.59	14,800.00	7,441.90	8,500.00	9,500.00
555900 INTER-DEPARTMENT REVENUE	577,550.60	0.00	552,717.08	597,000.00	600,000.00
SERVICES REVENUE	600,240.96	29,900.00	567,934.01	614,500.00	619,000.00
CHARGES TO DEPARTMENTS TOTAL :	600,240.96	29,900.00	567,934.01	614,500.00	619,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	7,164.37	3,278.32	3,647.55	4,100.00	960.20
570300 INTEREST REV.-INVEST.	108,533.18	62,288.07	51,921.81	56,641.00	18,243.77
INTEREST EARNINGS	115,697.55	65,566.39	55,569.36	60,741.00	19,203.97
INTEREST TOTAL :	115,697.55	65,566.39	55,569.36	60,741.00	19,203.97
TOTAL REVENUES & TRANSFERS - IN	715,938.51	95,466.39	623,503.37	675,241.00	638,203.97
TOTAL AVAILABLE RESOURCES	2,855,888.51	1,078,280.39	2,178,435.37	2,230,173.00	2,554,003.97

HARRIS COUNTY, TEXAS

RISK MANAGEMENT - (Fund 5550)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
		Adjusted	2008/2009	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	1,993,935.00	1,243,114.00	1,318,140.00	1,318,140.00	440,600.00
Less Reserve for Liabilities	13,835.00	0.00	65,942.00	65,942.00	22,055.00
Add Receivables	4,852.00	24,825.00	24,825.00	24,825.00	0.00
Available Beginning Cash	1,984,952.00	1,267,939.00	1,277,023.00	1,277,023.00	418,545.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	307,330.19	121,780.00	234,367.05	300,000.00	125,700.00
565700 REF-INSURANCE PREMIUMS	25,496.95	0.00	8,521.98	8,600.00	0.00
REIMBURSEMENTS	332,827.14	121,780.00	242,889.03	308,600.00	125,700.00
MISCELLANEOUS					
594900 MISC-OTHER	589.89	0.00	0.00	0.00	0.00
MISCELLANEOUS	589.89	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL :	333,417.03	121,780.00	242,889.03	308,600.00	125,700.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	7,631.44	2,869.02	2,680.05	3,100.00	497.89
570300 INTEREST REV.-INVEST.	114,087.87	54,511.29	40,742.43	44,000.00	9,459.99
INTEREST EARNINGS	121,719.31	57,380.31	43,422.48	47,100.00	9,957.88
INTEREST TOTAL :	121,719.31	57,380.31	43,422.48	47,100.00	9,957.88
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	3,800,000.00	4,150,000.00	4,150,000.00	4,150,000.00	5,400,000.00
OPERATING TRANSFERS IN	3,800,000.00	4,150,000.00	4,150,000.00	4,150,000.00	5,400,000.00
OPERATING TRANSFERS IN TOTAL :	3,800,000.00	4,150,000.00	4,150,000.00	4,150,000.00	5,400,000.00
TOTAL REVENUES & TRANSFERS - IN	4,255,136.34	4,329,160.31	4,436,311.51	4,505,700.00	5,535,657.88
TOTAL AVAILABLE RESOURCES	6,240,088.34	5,597,099.31	5,713,334.51	5,782,723.00	5,954,202.88

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009 Adjusted	2008/2009	2008/2009 Estimated	2009/2010 Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	34,568,581.00	34,125,363.00	39,748,987.00	39,748,987.00	38,012,242.00
Less Reserve for Liabilities	2,362,796.00	1,229,114.00	1,913,873.00	1,913,873.00	39,141,687.00
Add Receivables	22,254.00	0.00	1,517,073.00	1,517,073.00	1,265,677.00
Available Beginning Cash	32,228,039.00	32,896,249.00	39,352,187.00	39,352,187.00	136,232.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	672,905.71	0.00	0.00	0.00	0.00
INTERGOV REVENUE - CITY/OTHER	672,905.71	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL TOTAL :	672,905.71	0.00	0.00	0.00	0.00
<u>FINES</u>					
FINES					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564400 INSURANCE RECOVERIES	98,792.45	0.00	0.00	0.00	0.00
564900 REIMB-OTHER	74,870.48	0.00	3,839,138.40	3,839,138.40	0.00
REIMBURSEMENTS	173,662.93	0.00	3,839,138.40	3,839,138.40	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	4,797,629.01	0.00	0.00	0.00	0.00
CONTRIBUTIONS	4,797,629.01	0.00	0.00	0.00	0.00
MISCELLANEOUS					
594900 MISC-OTHER	181,209.80	0.00	0.00	0.00	0.00
595400 SALE OF PROPERTY & EQUIP	(2,861.57)	0.00	0.00	0.00	0.00
MISCELLANEOUS	178,348.23	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL :	5,149,640.17	0.00	3,839,138.40	3,839,138.40	0.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 H/C TOLL ROAD AUTHORITY	500.00	0.00	0.00	0.00	0.00
RENT & CONCESSIONS	500.00	0.00	0.00	0.00	0.00
LEASE REVENUE TOTAL :	500.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	150,567.17	66,714.39	68,618.34	71,851.00	6,104.01
570200 INTEREST -A/R NOTES RECEIVABLE	0.00	0.00	98,609.70	98,609.70	0.00
570300 INTEREST REV.-INVEST.	1,347,045.83	1,045,192.07	1,527,931.25	1,527,931.25	115,976.19
INTEREST EARNINGS	1,497,613.00	1,111,906.46	1,695,159.29	1,698,391.95	122,080.20

HARRIS COUNTY, TEXAS
TOLL ROAD CONSTRUCTION - (Fund 5710)
2009/2010 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
INTEREST TOTAL :	1,497,613.00	1,111,906.46	1,695,159.29	1,698,391.95	122,080.20
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700200 TRANSFER IN-TOLL ROAD	17,375,255.77	0.00	32,000,000.00	39,000,000.00	200,000,000.00
OPERATING TRANSFERS IN	17,375,255.77	0.00	32,000,000.00	39,000,000.00	200,000,000.00
OPERATING TRANSFERS IN TOTAL :	17,375,255.77	0.00	32,000,000.00	39,000,000.00	200,000,000.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	24,695,914.65	1,111,906.46	37,534,297.69	44,537,530.35	200,122,080.20
TOTAL AVAILABLE RESOURCES	56,923,953.65	34,008,155.46	76,886,484.69	83,889,717.35	200,258,312.20