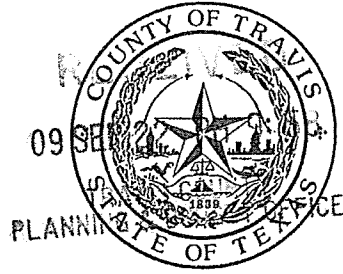


TRAVIS COUNTY
AUDITOR'S OFFICE

SUSAN A. SPATARO, CPA, CMA
COUNTY AUDITOR



TRAVIS COUNTY
ADMINISTRATION BUILDING
P.O. BOX 1748
AUSTIN, TX. 78767
(512) 854-9125
FAX: (512) 854-9164

To: Commissioners Court

From: Susan Spataro *SS*
County Auditor

Subject: Amendment to the Fifth Revenue Estimate for FY 2010

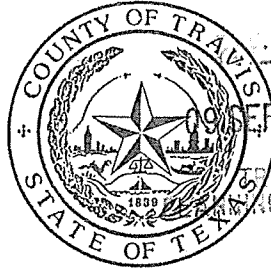
Date: September 22, 2009

Based upon the Court's approval today of Amendment no. 3 to the interlocal agreement with the City of Austin for Central Booking, I am amending my Fifth Revenue Estimate to reflect that additional revenue. Line item 001-3780-334.50-12 (Central Booking) is amended to \$5,520,923. Total new General Fund revenue for FY 2010 is now \$393,723,096, and total resources is \$455,661,280.

cc: Planning and Budget Office

TRAVIS COUNTY
AUDITOR'S OFFICE

SUSAN A. SPATARO, CPA, CMA
COUNTY AUDITOR



RECEIVED
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TRAVIS COUNTY
PLANNING & BUDGET OFFICE
(512) 854-9125
FAX: (512) 854-9164

To: Commissioners Court
From: Susan Spataro *SS*
County Auditor
Subject: Fifth Revenue Estimate
Date: September 18, 2009

Attached is the Fifth Revenue Estimate for the FY 2010 budget process. As you would expect, it is little changed from the Fourth Estimate.

General Fund

The total General Fund is approximately \$455.2 million, an increase of just over \$3.4 million from the Fourth Estimate. The beginning balance is \$61.9 million, and current revenues are \$393.25 million. The \$2.64 million gain in the Beginning Balance is created to a large extent by PBO's rebudgeting expenditures into FY 2010, although we did raise our FY 2009 forecast of revenues somewhat.

The one significant item that has been added is revenue from the renewal of the agreement between the District Attorney's Office and the Texas Mutual Insurance Company (formerly the Texas Workers Compensation Insurance Fund).

Other Funds

- The Court Technology Fund, comprising the civil fee portion of HB 3637 and approved by Commissioners Court on August 25th, has been added.
- The Risk Management Fund has been revised slightly.
- The Employee Health Insurance Fund now reflects revenue based on actual FY 2010 Open Enrollment information.

A few line items in several Funds have been adjusted based on year-to-date numbers or other new information.

attachment

TRAVIS COUNTY AUDITOR'S OFFICE
 FY 2010 REVENUE ESTIMATE

	FY 2009 Budget		Fifth Revenue Estimate	
GENERAL FUND	\$451,742,914		\$455,661,280	
BEGINNING BALANCE	\$57,653,212		\$61,938,184	
CURRENT PROPERTY TAXES	313,728,852		322,347,490	
OTHER REVENUES	80,360,850		71,375,606	Page
LAW LIBRARY FUND	1,267,699		1,071,717	4
DISPUTE RESOLUTION CENTER FUND	430,902		389,217	4
VOTER REGISTRATION FUND	164,386		242,771	4
JUVENILE FEE FUND	371,006		383,703	4
JJAEP FUND	2,235,374		1,975,169	4
CTY CLERK RECORDS MGMNT & PRESERV FUND	1,224,500		1,614,180	5
LCRA-TC PARKS CIP FUND	2,886,572		3,025,885	5
RECORDS MGMNT & PRESERVATION FUND	528,831		409,262	5
COURTHOUSE SECURITY FUND	2,518,656		2,664,304	5
COURT REPORTER FUND	497,974		463,392	5
JUVENILE DEFFERED PROSECUTION FUND	59,789		65,876	5
BALCONES CANYONLAND PRESERVATION FUND	10,784,488		11,570,950	6
LEOSE-COMMISSIONERS COURT FUND	1,783		2,690	6
JUVENILE DELINQUENCY PREVENTION FUND	133		265	6
PROFESSIONAL PROSECUTORS FUND	65,774		67,534	6
MARY QUINLAN PARK FUND	274,467		278,059	6
JUDICIARY FEE FUND-PROBATE	299,568		260,740	6
JUSTICE COURT TECHNOLOGY FUND	980,197		946,257	7
TRUANCY COURT FUND	194,696		216,657	7
DISTRICT CLERK RECORDS MGMT FUND	417,724		388,211	7
ELECTIONS CONTRACT FUND	1,811,654		1,335,774	7
COUNTY CLERK ARCHIVAL FUND	1,292,177		1,515,823	7
FAMILY PROTECTION FUND	56,833		134,968	7
DRUG COURT PROGRAM FUND	163,644		220,073	8
PROBATE GUARDIANSHIP FUND	129,666		175,532	8
VITAL STATISTIC PRESERVATION FUND	29,645		33,792	8
FIRE CODE FUND	209,769		172,977	8
CHILD ABUSE PREVENTION FUND	739		1,864	8
JUSTICE CT. BUILDING SECURITY FUND	173,905		215,160	8
JUVENILE CASE MANAGER FUND	0		1,075,199	9
HEALTH FOOD PERMITS FUND	149,540		167,610	9
DISTRICT COURTS RECORDS TECHNOLOGY FUND	0		68,000	9
COUNTY & DISTRICT COURT TECHNOLOGY FUND	0		10,800	9
COURT RECORDS PRESERVATION FUND	0		164,500	9

TRAVIS COUNTY AUDITOR'S OFFICE
FY 2010 REVENUE ESTIMATE

			Page
ROAD AND BRIDGE FUND	24,565,251	19,782,540	10
DEBT SERVICE FUND	81,828,429	78,091,204	10
TX EXPOSITION AND HERITAGE CENTER FUND	1,589,267	1,661,860	10
RISK MANAGEMENT FUND	18,678,472	20,368,450	10
EMPLOYEE HEALTH BENEFIT FUND	68,982,664	64,299,767	10
CAPITAL PROJECT FUNDS	140,454,162	115,579,655	11

Tax Rate=	42.15	cents
M&O	35.17	
Debt Service (I&S)	6.98	

FY 2010 Revenue Estimate - General Fund

		FY 2009 Budget	Fifth Revenue Estimate	Difference from FY 2009
Beginning Balance Total		\$57,653,212	\$61,938,184	\$ 4,284,972
T	Taxes	\$325,761,852	\$333,174,990	7,413,138
Y	Intergovernmental	1,850,129	2,219,834	369,705
P	Charges for Services	52,000,292	49,172,168	(2,828,124)
E	Fines	852,468	852,468	0
	Interest Income	7,562,794	3,863,905	(3,698,889)
	Miscellaneous Revenue	2,586,205	1,658,611	(927,594)
	Other Financing Sources	3,475,962	2,781,120	(694,842)
	New Revenue	\$ 394,089,702	\$393,723,096	\$ (366,606)
	Total Resources	\$ 451,742,914	\$455,661,280	\$ 3,918,366
Beginning Balance Total				
Beginning Balance Total		\$57,653,212	\$61,938,184	\$ 4,284,972
	County Auditor	\$118,024	\$132,950	14,926
	County Treasurer	532,913	413,728	(119,185)
	Tax Collector	328,427,634	335,651,290	7,223,656
	PBO	6,390,932	3,782,832	(2,608,100)
	Commissioner's Ct Gen Adm	10,383,065	9,065,051	(1,318,014)
	Human Resources	5,000	0	(5,000)
	Info. & Telecomm. Systems	1,628,500	1,049,080	(579,420)
D	Facilities Management	104,097	321,806	217,709
E	Purchasing	308,000	210,000	(98,000)
P	County Attorney	2,357,644	2,233,230	(124,414)
A	County Clerk	7,594,802	6,836,802	(758,000)
R	District Clerk	2,453,500	2,261,912	(191,588)
T	Civil Courts	270,000	230,000	(40,000)
M	District Attorney	892,683	935,587	42,904
E	Criminal Courts	593,525	586,200	(7,325)
N	Probate Court	117,947	126,800	8,853
T	Justice of Peace 1	253,400	256,928	3,528
	Justice of Peace 2	519,478	487,280	(32,198)
	Justice of Peace 3	449,275	454,039	4,764
	Justice of Peace 4	203,239	181,249	(21,990)
	Justice of Peace 5	319,097	285,180	(33,917)
	Constable 1	462,148	446,777	(15,371)
	Constable 2	841,937	900,870	58,933
	Constable 3	887,050	695,000	(192,050)
	Constable 4	362,675	389,500	26,825
	Constable 5	2,517,300	2,245,235	(272,065)
	Sheriff	8,079,827	8,778,971	699,144
	Medical Examiner	1,873,040	1,552,600	(320,440)
	CSCD	4,500	4,500	0
	TCCES	1,572,986	1,535,334	(37,652)
	Pretrial Services	510,000	500,000	(10,000)
	Juvenile Probation	676,095	627,600	(48,495)
	Emergency Services	289,200	250,000	(39,200)
	Trans. & Natural Resources	3,305,664	2,798,147	(507,517)
	Records Mgmt & Comm Res.	5,400	5,000	(400)
	Health and Human Services	534,470	270,000	(264,470)
	Emergency Medical Services	7,770,888	6,736,906	(1,033,982)
	Civil Courts/Legal Mandate	53,767	53,767	0
	Criminal Courts/Legal Mandate	420,000	430,945	10,945
	New Revenue	\$ 394,089,702	\$393,723,096	\$ (366,606)
	Total Resources	\$ 451,742,914	\$455,661,280	\$ 3,918,366

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2009</u>
Law Library Fund	011	Beginning Balance	\$407,699	\$224,450	(183,249)
		Charges for Services	845,000	833,000	(12,000)
		Interest Income	15,000	14,267	(733)
		New Revenue	860,000	847,267	(12,733)
		Total Resources	\$1,267,699	\$1,071,717	(195,982)
<hr/>					
Dispute Resolution	016	Beginning Balance	\$35,277	\$1,557	(33,720)
		Charges for Services	346,404	340,630	(5,774)
		Interest Income	3,356	1,834	(1,522)
		Miscellaneous Revenue	4,200	3,531	(669)
		Other Financing Sources	41,665	41,665	0
		New Revenue	395,625	387,660	(7,965)
Total Resources	\$430,902	\$389,217	(41,685)		
<hr/>					
Voter Registration	018	Beginning Balance	\$33,252	\$67,750	34,498
		Intergovernmental	115,352	175,021	59,669
		Other Financing Sources	15,782	0	(15,782)
		New Revenue	131,134	175,021	43,887
		Total Resources	\$164,386	\$242,771	78,385
<hr/>					
Juvenile Fee	021	Beginning Balance	\$343,006	\$365,097	22,091
		Charges for Services	19,000	12,000	(7,000)
		Interest Income	9,000	6,606	(2,394)
		New Revenue	28,000	18,606	(9,394)
		Total Resources	\$371,006	\$383,703	12,697
<hr/>					
Juvenile Justice Alternative Education Program (JJAEP)	023	Beginning Balance	\$1,914,061	\$1,643,903	(270,158)
		Intergovernmental	77,000	103,000	26,000
		Interest Income	55,000	38,953	(16,047)
		Other Financing Sources	189,313	189,313	0
		New Revenue	321,313	331,266	9,953
		Total Resources	\$2,235,374	\$1,975,169	(260,205)

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2009</u>
CC. Records Management & Preservation	028	Beginning Balance	\$158,000	\$588,479	430,479
		Charges for Services	1,056,500	1,012,000	(44,500)
		Interest Income	10,000	13,701	3,701
		Other Financing Sources	0	0	0
		New Revenue	1,066,500	1,025,701	(40,799)
		Total Resources	\$1,224,500	\$1,614,180	389,680
<hr/>					
LCRA-TC Parks CIP	029	Beginning Balance	\$2,548,683	\$2,747,928	199,245
		Charges for Services	237,889	221,463	(16,426)
		Interest Income	100,000	56,494	(43,506)
		New Revenue	337,889	277,957	(59,932)
		Total Resources	\$2,886,572	\$3,025,885	139,313
<hr/>					
Records Management & Preservation	030	Beginning Balance	\$204,331	\$105,598	(98,733)
		Charges for Services	317,000	299,000	(18,000)
		Interest Income	7,500	4,664	(2,836)
		New Revenue	324,500	303,664	(20,836)
		Total Resources	\$528,831	\$409,262	(119,569)
<hr/>					
Courthouse Security	031	Beginning Balance	\$135,385	\$0	(135,385)
		Charges for Services	515,858	487,454	(28,404)
		Interest Income	12,000	6,584	(5,416)
		Other Financing Sources	1,855,413	2,170,266	314,853
		New Revenue	2,383,271	2,664,304	281,033
		Total Resources	\$2,518,656	\$2,664,304	145,648
<hr/>					
Court Reporter Service	036	Beginning Balance	\$143,474	\$111,216	(32,258)
		Charges for Services	350,000	348,000	(2,000)
		Interest Income	4,500	4,176	(324)
		New Revenue	354,500	352,176	(2,324)
		Total Resources	\$497,974	\$463,392	(34,582)
<hr/>					
Juvenile Deferred Prosecution	037	Beginning Balance	\$52,289	\$60,045	7,756
		Charges for Services	6,500	5,000	(1,500)
		Interest Income	1,000	831	(169)
		New Revenue	7,500	5,831	(1,669)
		Total Resources	\$59,789	\$65,876	6,087

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2009</u>
Balcones Canyonland Preservation	038	Beginning Balance	\$650,794	\$2,124,952	1,474,158
		Charges for Services	1,736,630	324,800	(1,411,830)
		Interest Income	100,000	78,647	(21,353)
		Miscellaneous Revenue	341,594	123,109	(218,485)
		Other Financing Sources	7,955,470	8,919,442	963,972
		New Revenue	10,133,694	9,445,998	(687,696)
		Total Resources	\$10,784,488	\$11,570,950	786,462
<hr/>					
LEOSE Comm. Court	041	Beginning Balance	\$733	\$1,690	957
		Intergovernmental	1,050	1,000	(50)
		New Revenue	1,050	1,000	(50)
		Total Resources	\$1,783	\$2,690	907
<hr/>					
Juvenile Delinquency Prevention	043	Beginning Balance	\$133	\$263	130
		Charges for Services	0	0	0
		Interest Income	0	2	2
		New Revenue	0	2	2
		Total Resources	\$133	\$265	132
<hr/>					
Professional Prosecutors	047	Beginning Balance	\$362	\$2,122	1,760
		Other Financing Sources	65,412	65,412	0
		New Revenue	65,412	65,412	0
		Total Resources	\$65,774	\$67,534	1,760
<hr/>					
Mary Quinlan Park	048	Beginning Balance	\$269,467	\$273,059	3,592
		Miscellaneous Revenue	5,000	5,000	0
		New Revenue	5,000	5,000	0
		Total Resources	\$274,467	\$278,059	3,592
<hr/>					
Judiciary Fee-Probate	049	Beginning Balance	\$204,568	\$168,028	(36,540)
		Charges for Services	87,000	87,000	0
		Interest Income	8,000	5,712	(2,288)
		New Revenue	95,000	92,712	(2,288)
		Total Resources	\$299,568	\$260,740	(38,828)

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2009</u>
Justice Court Technology	050	Beginning Balance	\$743,460	\$724,656	(18,804)
		Charges for Services	219,737	206,249	(13,488)
		Interest Income	17,000	15,352	(1,648)
		New Revenue	236,737	221,601	(15,136)
		Total Resources	\$980,197	\$946,257	(33,940)
<hr/>					
Truancy Court	054	Beginning Balance	\$17,667	\$24,820	7,153
		Charges for Services	136,126	134,926	(1,200)
		Interest Income	500	708	208
		Other Financing Sources	40,403	56,203	15,800
		New Revenue	177,029	191,837	14,808
Total Resources	\$194,696	\$216,657	21,961		
<hr/>					
District Clerk Records Management	055	Beginning Balance	\$324,524	\$303,266	(21,258)
		Charges for Services	83,200	79,000	(4,200)
		Interest Income	10,000	5,945	(4,055)
		New Revenue	93,200	84,945	(8,255)
		Total Resources	\$417,724	\$388,211	(29,513)
<hr/>					
Elections Contract	056	Beginning Balance	\$284,154	\$205,778	(78,376)
		Charges for Services	1,520,000	1,117,926	(402,074)
		Interest Income	7,500	12,070	4,570
		Miscellaneous Revenue	0	0	0
		New Revenue	1,527,500	1,129,996	(397,504)
Total Resources	\$1,811,654	\$1,335,774	(475,880)		
<hr/>					
County Clerk Archival	057	Beginning Balance	\$253,177	\$511,725	258,548
		Charges for Services	1,025,000	990,000	(35,000)
		Interest Income	14,000	14,098	98
		New Revenue	1,039,000	1,004,098	(34,902)
		Total Resources	\$1,292,177	\$1,515,823	223,646
<hr/>					
Family Protection	058	Beginning Balance	\$2,833	\$83,328	80,495
		Charges for Services	52,000	50,000	(2,000)
		Interest Income	2,000	1,640	(360)
		New Revenue	54,000	51,640	(2,360)
		Total Resources	\$56,833	\$134,968	78,135

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2009</u>
Drug Court Program	059	Beginning Balance	\$19,109	\$60,300	41,191
		Charges for Services	143,535	159,000	15,465
		Interest Income	1,000	773	(227)
		New Revenue	144,535	159,773	15,238
		Total Resources	\$163,644	\$220,073	56,429
<hr/>					
Probate Guardianship	060	Beginning Balance	\$68,966	\$100,925	31,959
		Charges for Services	60,000	74,000	14,000
		Interest Income	700	607	(93)
		New Revenue	60,700	74,607	13,907
		Total Resources	\$129,666	\$175,532	45,866
<hr/>					
Vital Statistic Preservation	063	Beginning Balance	\$23,332	\$27,075	3,743
		Charges for Services	5,863	6,379	516
		Interest Income	450	338	(112)
		New Revenue	6,313	6,717	404
		Total Resources	\$29,645	\$33,792	4,147
<hr/>					
Fire Code	064	Beginning Balance	\$81,769	\$45,424	(36,345)
		Charges for Services	125,000	125,000	0
		Interest Income	3,000	2,553	(447)
		New Revenue	128,000	127,553	(447)
		Total Resources	\$209,769	\$172,977	(36,792)
<hr/>					
Child Abuse Prevention	065	Beginning Balance	\$489	\$1,359	870
		Charges for Services	250	500	250
		Interest Income	0	5	5
		New Revenue	250	505	255
		Total Resources	\$739	\$1,864	1,125
<hr/>					
Justice Ct Building Security	066	Beginning Balance	\$123,825	\$174,726	50,901
		Charges for Services	49,080	39,468	(9,612)
		Interest Income	1,000	966	(34)
		New Revenue	50,080	40,434	(9,646)
		Total Resources	\$173,905	\$215,160	41,255

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2009</u>
Juvenile Case Manager	067	Beginning Balance	\$0	\$876,929	876,929
		Charges for Services	0	193,500	193,500
		Interest Income	0	4,770	4,770
		New Revenue	0	198,270	198,270
		Total Resources	\$0	\$1,075,199	1,075,199
<hr/>					
Health Food Permits	068	Beginning Balance	\$76,500	\$85,350	8,850
		Charges for Services	73,040	82,260	9,220
		Interest Income	0	0	0
		New Revenue	73,040	82,260	9,220
		Total Resources	\$149,540	\$167,610	18,070
<hr/>					
District Court Records Technology	070	Beginning Balance	\$0	\$0	0
		Charges for Services	0	68,000	68,000
		Interest Income	0	0	0
		New Revenue	0	68,000	68,000
		Total Resources	\$0	\$68,000	68,000
<hr/>					
County & District Courts Technology	071	Beginning Balance	\$0	\$0	0
		Charges for Services	0	10,800	10,800
		Interest Income	0	0	0
		New Revenue	0	10,800	10,800
		Total Resources	\$0	\$10,800	10,800
<hr/>					
Court Records Preservation	072	Beginning Balance	\$0	\$0	0
		Charges for Services	0	164,500	164,500
		Interest Income	0	0	0
		New Revenue	0	164,500	164,500
		Total Resources	\$0	\$164,500	164,500

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2009</u>
Road and Bridge	099	Beginning Balance	\$5,265,248	\$2,762,131	(2,503,117)
		Intergovernmental	76,000	75,795	(205)
		Charges for Services	11,883,500	10,378,000	(1,505,500)
		Fines	7,025,503	6,410,057	(615,446)
		Interest Income	250,000	91,557	(158,443)
		Miscellaneous Revenue	65,000	65,000	0
		New Revenue	19,300,003	17,020,409	(2,279,594)
Total Resources	\$24,565,251	\$19,782,540	(4,782,711)		
<hr/>					
Debt Service	394	Beginning Balance	\$12,968,442	\$12,796,082	(172,360)
		Current Property Taxes	67,880,333	64,634,374	(3,245,959)
		Delinquent Property Taxes	399,000	297,500	(101,500)
		Interest Income	580,654	163,248	(417,406)
		Other Financing Sources	0	200,000	200,000
		New Revenue	68,859,987	65,295,122	(3,764,865)
		Total Resources	\$81,828,429	\$78,091,204	(3,937,225)
<hr/>					
TX Expo/Heritage Center	501	Beginning Balance	\$624,587	\$665,967	41,380
		Charges for Services	411,000	350,000	(61,000)
		Interest Income	12,000	3,893	(8,107)
		Miscellaneous Revenue	541,680	642,000	100,320
		Other Financing Sources	0	0	0
		New Revenue	964,680	995,893	31,213
		Total Resources	\$1,589,267	\$1,661,860	72,593
<hr/>					
Risk Management	525	Beginning Balance	\$15,075,042	\$16,040,367	965,325
		Interest Income	735,562	449,023	(286,539)
		Misc. Revenue (Premiums)	2,867,868	3,879,060	1,011,192
		New Revenue	3,603,430	4,328,083	724,653
		Total Resources	\$18,678,472	\$20,368,450	1,689,978
<hr/>					
Employees Health Benefit	526	Beginning Balance	\$31,500,000	\$25,000,000	(6,500,000)
		Interest Income	720,000	675,433	(44,567)
		Misc. Revenue (Premiums)	36,762,664	38,624,334	1,861,670
		New Revenue	37,482,664	39,299,767	1,817,103
		Total Resources	\$68,982,664	\$64,299,767	(4,682,897)

FY2010 REVENUE ESTIMATE-CAPITAL PROJECTS

Fifth Revenue Estimate

Fund Number	Beginning Balance*
405	403,264
406	4,859
413	76,111
422	2,787
430	180,550
431	65,731
432	25,870
433	16,526
434	61,755
435	59,721
437	46,444
439	1,897,431
440	172,993
441	6,108
444	748,333
446	1,730
449	50,266
450	1,021,848
451	1,438
452	1,855,417
453	57,297
454	406,675
455	40,877
456	63,594
457	15,895
458	218,789
459	1,248,528
460	2,854,648
461	1,949,068
463	834,844
464	1,152,006
465	16,743,149
466	16,986
467	876,518
468	1,735,568
469	266,178
470	128,417
471	806,649
472	4,328,515
473	5,050,108
474	649,946
475	0
506	892,465
507	3,077,344

FY2010 REVENUE ESTIMATE-CAPITAL PROJECTS

Fifth Revenue Estimate

<u>Fund Number</u>	<u>Beginning Balance*</u>
508	14,602,794
509	1,667,830
510	8,671,164
511	2,519,661
512	17,949,872
513	6,028,876
514	6,872,027
515	7,154,185
Total	<u>115,579,655</u>

*Actual balances as of September 30, 2009 will be rolled over and budgeted.