



Harris County Auditor's Office

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



Final Estimate of
Available Resources
Fiscal Year 2018

Independence - Accountability - Professionalism

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FINAL ESTIMATE OF AVAILABLE RESOURCES
FY 2018
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¹THESE FUNDS ARE INCLUDED IN FUND 1000 - GENERAL FUND DEBT

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¹THESE FUNDS ARE INCLUDED IN FUND 1000 - GENERAL FUND DEBT

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

February 14, 2017

Honorable Members of Commissioners Court
Harris County, Texas

Re: Submission of the Fiscal Year 2018 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 "Final Statement of Estimated Available Resources" to be used in developing the Fiscal Year (FY) 2018 Appropriations Budget for Harris County and the Harris County Flood Control District. The estimate of available resources is comprised of available beginning cash and cash equivalents, plus estimated revenues and transfers-in for the upcoming fiscal year. The available beginning cash balances for FY 2018 have been adjusted by a projection of the County's accounts receivable and liability account balances at January 31, 2017. The "Final Statement of Estimated Available Resources" includes all information as required by Chapter 111 of the Local Government Code:

- ◆ Outstanding obligations of the County.
- ◆ Cash on hand to the credit of each fund.
- ◆ Funds received from all sources during the preceding fiscal year.
- ◆ Funds and revenues estimated to be received from all sources during the preceding fiscal year.
- ◆ Funds and revenues estimated to be received during the ensuing fiscal year.
- ◆ 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.

In order to prepare a forecast that is reasonably accurate, involvement and input from County departments and information received from other sources such as the Harris County Appraisal District (HCAD) are vital components of the revenue estimation process.

In an effort to streamline the manner in which this information was compiled and reduce the amount of time and effort required by the departments, the County Auditor's Revenue Accounting Department performed an initial analysis of all revenues, which included an examination of the statutory requirements and an analysis of trends and assumptions relative to the County's revenues, and proposed revenue projections for the

remainder of FY 2017 and FY 2018. Each department was provided an Excel spreadsheet containing those projections along with instructions and other pertinent information. Each department reviewed and/or updated the projections. Some departments responded with modified projections, while others were in agreement with the County Auditor's Revenue Accounting Department's estimates. In addition, County departments were contacted for further information or clarification if it was deemed necessary. The County Auditor's Revenue Accounting Department performed a final review of all revenues, and a determination was made as to the reasonableness of the estimates.

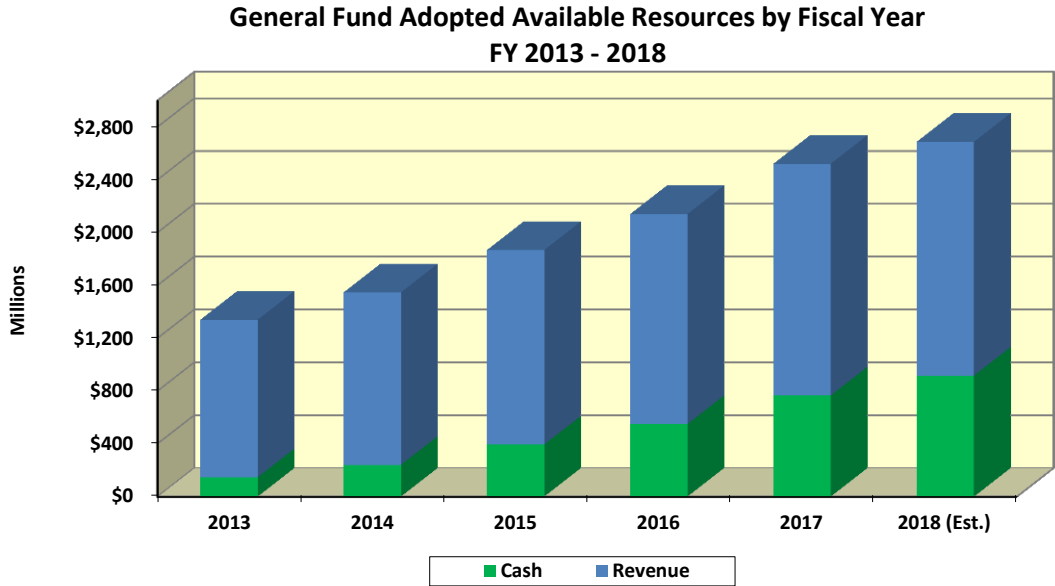
CASH AND REVENUE PROJECTIONS

Harris County General Fund

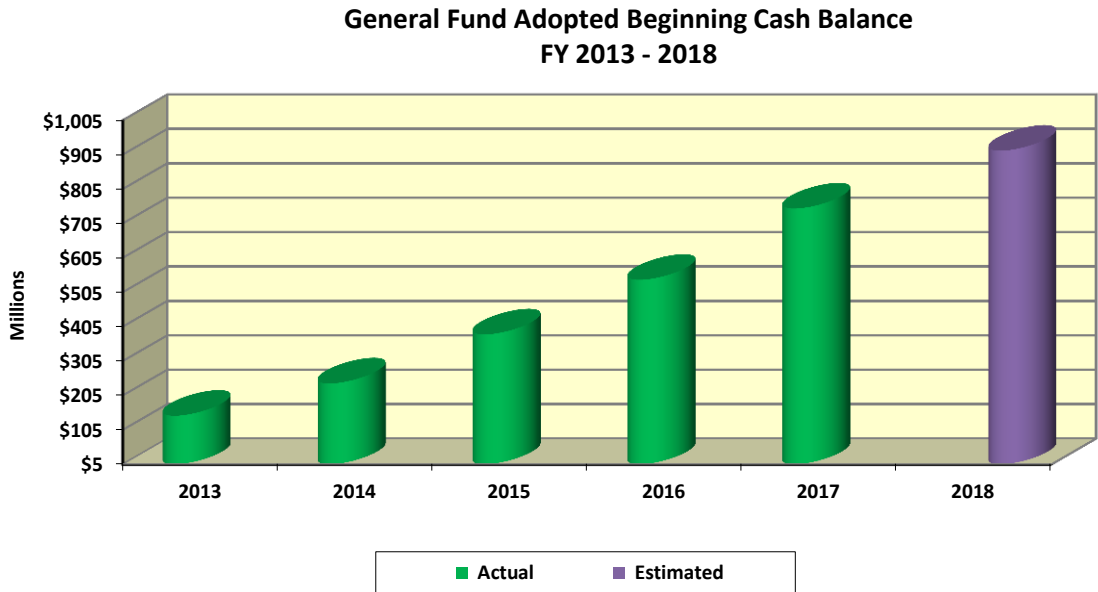
The schedule below provides a comparative analysis of the FY 2017 estimated actual available resources with the FY 2018 final estimates for the County's General Fund.

	FY 2017 Adopted Estimate of Resources	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	Final FY 2018 Estimate of Resources	Final FY 2018 Estimate Compared to FY 2017 Adopted	Final FY 2018 Estimate Compared to FY 2017 Estimated Actuals
AVAILABLE BEGINNING CASH	\$ 765,849,307	\$ 765,849,307	\$ 748,404,665	\$ 916,490,683	\$ 150,641,376	\$ 168,086,018
TAXES	1,405,710,837	1,405,710,837	1,411,653,511	1,400,776,642	(4,934,195)	(10,876,869)
INTERGOVERNMENTAL	45,010,682	46,157,461	49,066,782	47,152,988	2,142,306	(1,913,794)
CHARGES FOR SERVICES	233,494,880	233,531,823	245,488,193	245,490,127	11,995,247	1,934
USER FEES	294,744	294,744	289,715	288,500	(6,244)	(1,215)
FINES	20,573,477	20,573,477	20,996,609	21,161,487	588,010	164,878
MISCELLANEOUS	47,632,732	50,228,468	53,793,071	50,490,313	2,857,581	(3,302,758)
LEASE REVENUE	1,275,280	1,275,280	1,290,397	1,290,867	15,587	470
INTEREST	1,187,645	1,187,645	3,167,572	4,182,716	2,995,071	1,015,144
GAIN ON SALE	-	-	-	-	-	-
OPERATING TRANSFERS IN	-	2,099,882	9,984,341	-	-	(9,984,341)
TOTAL REVENUES & TRANSFERS - IN	\$ 1,755,180,277	\$ 1,761,059,617	\$ 1,795,730,191	\$ 1,770,833,640	\$ 15,653,363	\$ (24,896,551)
TOTAL AVAILABLE RESOURCES	\$ 2,521,029,584	\$ 2,526,908,924	\$ 2,544,134,856	\$ 2,687,324,323	\$ 166,294,739	\$ 143,189,467
Schedule One: Harris County General Fund (Fund 1000) – FY 2018 Final Estimate of Available Resources						

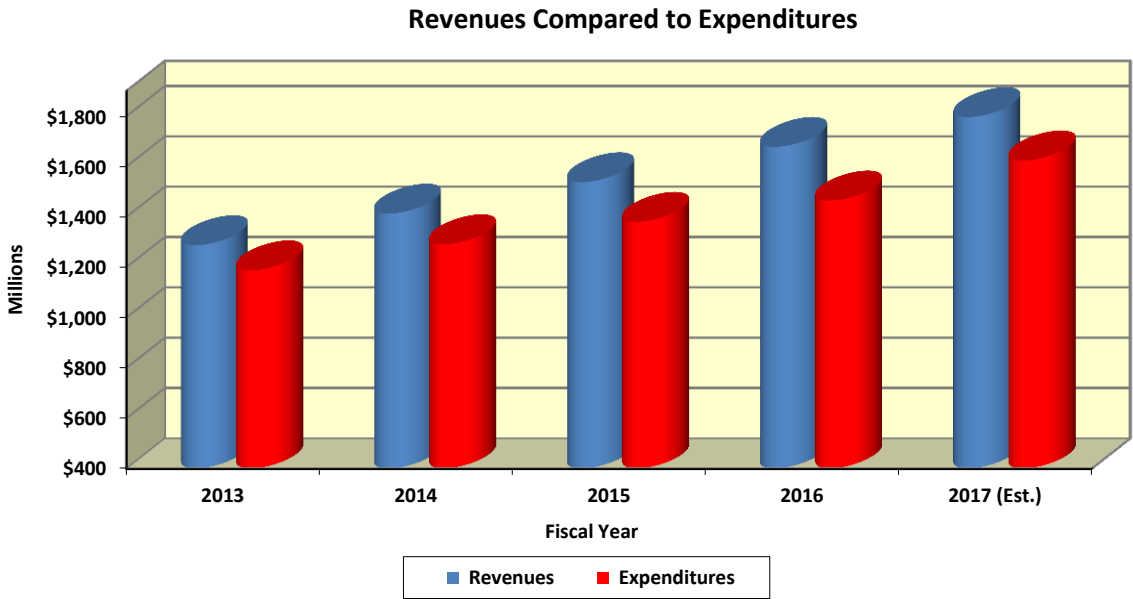
The total estimated available resources for the County's General Fund for FY 2018 is \$2.69 billion. As compared to the total adjusted FY 2017 estimated actual amount, available resources have increased \$143 million or 5.6%. However, compared to the FY 2017 adopted budget, available resources have increased \$166 million or 6.6%. The graph on the following page presents a historical comparison of the General Fund's available resources from FY 2013 to FY 2018.



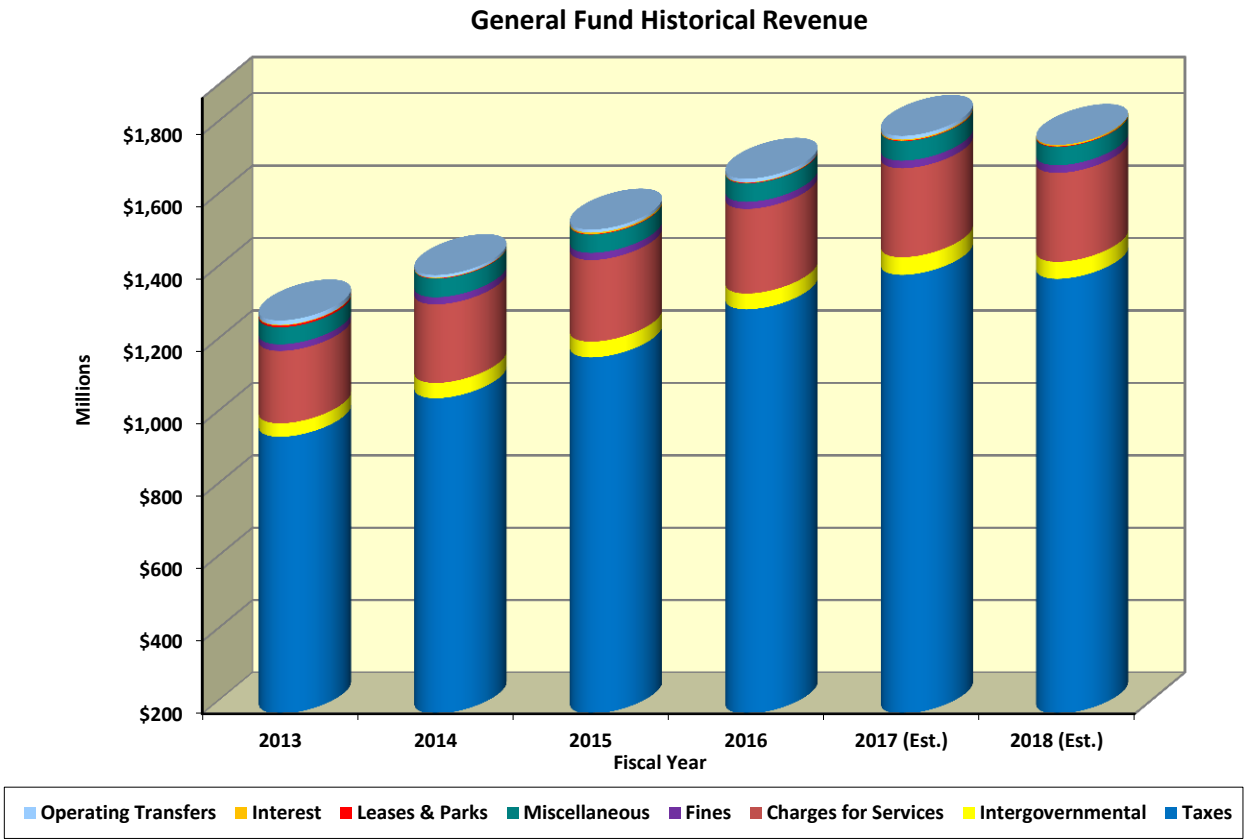
As demonstrated by the following graph, the General Fund’s beginning cash balance has consistently increased since FY 2013. The increase is primarily a product of increases in taxable property values as well as effective county financial management including enhancements in budgeting policies, controls (particularly personnel budgets), and other measures. FY 2018 available beginning cash of \$916 million is 22.5% higher than the FY 2017 beginning cash of \$748 million and over 69% higher than FY 2016 beginning cash of \$541 million.



The following graph presents a comparison of revenues and expenditures in the General Fund for five consecutive fiscal years.



The following graph presents the General Fund’s historical revenue sources with estimates for FY 2017 and FY 2018.



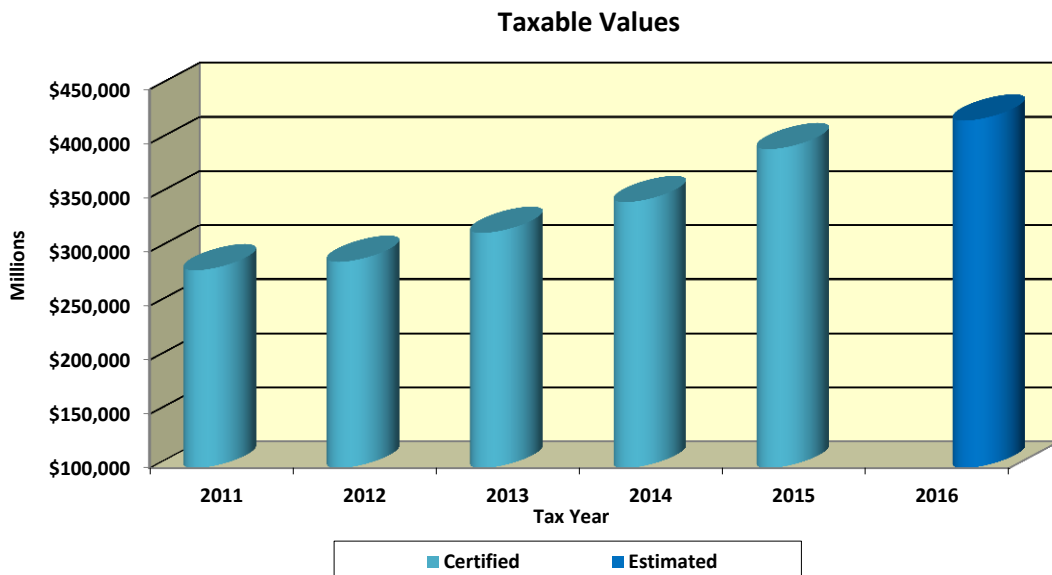
Tax Revenue

The vast majority of the County's revenue is obtained from ad valorem taxes. The General Fund's total Tax Revenue for FY 2018 is expected to be \$10.9 million lower than the FY 2017 estimated actual amount. This decrease is primarily due to expected refunds to parties who have protested their property values. The Harris County Tax Assessor/Collector's Office has noted a marked increase in these refunds in recent history.

The assumptions used to project the FY 2018 estimate of current ad valorem property tax revenue is based on the tax rate of \$0.34000 adopted by Commissioners Court October 19, 2016, an average collection rate of 94%, and an increase of 2% in the estimated taxable value for FY 2018 (tax year 2017) from \$414.9 billion (based on October 2016 HCAD Corrective Roll) to \$423.2 billion.

The table below presents the tax rates and taxable values used during the revenue estimation process for fiscal years 2012 through 2017. This table is followed by a graph of historical taxable values as of January in the tax years indicated.

Tax Year (Fiscal Year)	General Fund Tax Rate	Public Contingency Fund Tax Rate	Debt Service Tax Rate	Total County Tax Rate	Taxable Value (Billions)	Percent Change
2011 (2012)	0.33221	0.00223	0.05673	0.39117	\$283	6.4%
2012 (2013)	0.32798	0.00473	0.06750	0.40021	\$291	2.8%
2013 (2014)	0.34000	0.00547	0.06908	0.41455	\$317	8.9%
2014 (2015)	0.34000	0.00547	0.07184	0.41731	\$346	9.1%
2015 (2016)	0.34000	0.00547	0.07376	0.41923	\$395	14.2%
2016 (2017)	0.34000	0.00500	0.07156	0.41656	\$421	6.6%



The County Auditor does not make any assumptions during the preparation of the "Final Statement of Estimated Available Resources" regarding changes that may be made by Commissioners Court in setting the tax rate for Harris County 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 performs a review of the respective calculations.

Intergovernmental revenue will decrease by \$1.9 million or 3.9% from the FY 2017 estimated actual amount of \$49.1 million to the FY 2018 estimate of \$47.2 million. The following highlights the nature of this decrease with respect to federal, state and city/other funding sources:

➤ Federal intergovernmental revenue is projected to be \$891 thousand less in FY 2018 as compared to the amount estimated to be received in FY 2017 due to the following reasons:

- The State Criminal Alien Assistance Program (SCAAP) provides federal payments to states and localities that incurred correctional officer salary costs for incarcerating undocumented criminal aliens with at least one felony or two misdemeanor convictions for violations of state or local law, and who are incarcerated for at least 4 consecutive days during the reporting period. The FY 2017 revenue estimate for SCAAP includes \$891 thousand in revenue from the U.S. Justice Department. This is a slight increase from funding previously received of \$862 thousand last fiscal year. This revenue source has fluctuated over the years from a low of \$463 thousand in FY 2015 to a high of \$2.66 million in FY 2011.

For each federal fiscal year, SCAAP funding may or may not be included in the proposed federal budget. Therefore, due to its unpredictable nature, it was decided not to include an estimate for this revenue source in FY 2018. If SCAAP funding is received, it will be certified as supplemental revenue.

➤ State intergovernmental revenue will increase by an estimated \$822 thousand and is primarily attributable to the following:

- State Miscellaneous – The estimated actual FY 2017 revenue of \$1.6 million includes a one-time billing of \$1.4 million to the Texas Department of Criminal Justice (TDCJ). The County has entered into an agreement whereby TDCJ will reimburse the County for 47% of the \$3 million the County has spent closing an existing wastewater treatment facility and installing the infrastructure to move the wastewater to a mud treatment facility. Since this amount reflects the total agreement, no additional revenue from this source included in the estimate for FY 2018.

➤ City and other intergovernmental revenue will decrease by an estimated \$202 thousand. The following highlights the nature of the decrease:

- City and Other Miscellaneous – The estimated actual FY 2017 revenue of \$443 thousand, includes a one-time payment of \$245 thousand from the East Aldine Management District (EAMD) to the Harris County Engineering Department. This amount reflects the Administration Fee earned to-date by the Engineering Department for managing the bidding and construction of two projects under the terms of an Interlocal Agreement between Harris County and EAMD. Due to the unpredictable nature of these funds, they were not included in the estimate for FY 2018.

Charges for Services revenue will remain relatively flat with a slight increase of \$2 thousand.

User Fees will also remain relatively flat with a slight decrease of \$1 thousand.

Fines will increase slightly by \$165 thousand or .7%. This is the result of small increases in criminal and misdemeanor fines, as well as bond forfeitures.

Miscellaneous revenue will have an overall reduction of \$3.3 million or 6.1% from the amount estimated for FY 2017 of \$53.8 million to the FY 2018 estimate of \$50.5 million.

Reimbursements (\$1.7 decrease from \$40.2 million to \$38.5 million due to the unpredictable nature of this revenue source)

Contributions (\$181 thousand decrease due to the unpredictable nature of this revenue source)

Miscellaneous (\$1.5 million decrease from \$13.3 million to \$11.8 million)

- **Miscellaneous Restitution** – The estimated actual FY 2017 revenue of \$654 thousand includes a one-time payment of \$576 thousand from Katz Boutique. Due to its unpredictable nature, this revenue will not be estimated. It will be certified as supplemental revenue as it is received in FY 2018.
- **Sale of Property and Equipment** – Funds are collected at public and internet auctions from selling County surplus property and equipment to the highest bidder. Due to its unpredictable nature, this revenue will not be estimated. It will be certified as supplemental revenue as it is received in FY 2018.

Lease revenue will remain flat with a slight increase of \$470.

Interest earnings are expected to significantly increase by \$1.1 million or 32%, as interest rates continue to climb since the recent election.

Transfers-In for FY 2017 are estimated to be \$10 million. This amount includes over \$7 million from the Mobility Fund for eligible mobility expenditures incurred in the General Fund. All transfers-in are certified as supplemental revenue as they occur throughout the fiscal year.

Public Improvement Contingency Fund – Fund 1020

The FY 2018 estimate for current ad valorem tax revenue of \$20.5 million relative to the Public Improvement Contingency Fund was based upon the tax rate adopted (\$0.00500) in October 2016 by Commissioners Court. The purpose of this fund is to assist with capital projects and unforeseen catastrophic events and to be a stabilizing component for the County's total combined tax rate.

Mobility Fund - 1070

The Mobility Fund's available resources of \$440 million are not considered part of the General Fund budget. Although it is included in the General Fund Group, these resources may only be used for expenditures as defined by the Texas Transportation Code Chapter 284 and not for the general appropriations or operations of the General Fund.

Special Revenue Funds

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

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

Special Revenue Funds Fund Name and Fund Number	Total FY 2018 Available Resources
District Court Record Archives Fund 2090	\$ 1,325,214
DSRIP Programs Fund 20M0	12,463,489
Deed Restriction Enforcement Fund 2100	20,880
TIRZ Affordable Housing Interest-Bearing Fund 2130	3,655,301
Child Support Enforcement Revenue Fund 2210	334,117
Family Protection Fund 2220	506,768
Probate Court Support Fund 2290	1,588,283
Concession Fee Fund 22A0	7,155,073
Hay Center Youth Program 22C0	853,874
Preparation for Adult Living (PAL) 22D0	10,914
Appellate Judicial System Fund 2300	984,226
Courthouse Security Justice Court Fund 2340	1,810,232
County Clerk Records Management Fund 2360	9,678,282
Donation Fund 2370	1,417,993
Justice Court Technology Fund 2380	5,213,480
Child Abuse Prevention Fund 2390	90,615
Juror Donation Programs Fund 23A0	76,367
Bail Bond Board Fund 23B0	90,015
DA First Chance Intervention Program Fund 23C0	182,066
District Clerk Records Management Fund 23D0	708,093
General Admin Records Management Fund 23F0	225,262
County Clerk Court Technology Fund 23G0	133,754
County Clerk Records Archive Fund 23H0	16,111,165
CTS Records Management Fund 23I0	998,966
District Clerk CRT Technology Fund 23K0	981,579
County-Wide Records Management-Criminal Fund 23L0	1,816,193
Juvenile Case Manager Fee Fund 2410	5,244,850
Star Drug Court Program Fund 2430	2,428,441
County & District Technology Fund 2440	543,596
Stormwater Management Fund 2450	158,222
District Attorney DIVERT (Direct Intervention using Voluntary Education, Restitution, and Treatment) Program Fund 2460	211,271
Gulf of Mexico Energy Security Act (GOMESA) Fund 2470	162,421
Hester House Operating Costs Fund 2480	20
Hester House Construction Fund 2490	66,229
Veterinary Public Health Fund 24A0	618,175
San Jacinto Wetlands Project Fund 2500	46,591
Pollution Control DPT Mitigation Fund 2510	106,095
Community Development Financial Sureties Fund 2520	1,485,063
PCS TCEQ SEP Fund 2530	202,069
Election Services Fund 2550	1,088,797
Household Hazardous Waste Center Fund 25A0	77,847
Supplemental Environmental Program Fund 25B0	168
Energy Conservation Fund 25C0	163,166
Environmental Enforcement CST1 Fund 25E0	141,815
Forfeited Assets – Commissioners Court Fund 2650	2,971,522
Criminal Courts Audio Visual Equipment Fund 2670	59,294
Medicaid Admin Claim-Reimburse Fund 2690	2,788,197
Dispute Resolution Fund 2700	1,050,073
Fire Code Fee Fund 2730	8,998,862
LEOSE (Law Enforcement Officer Standards and Education) Law Enforcement Fund 2750	733,763
Hotel Occupancy Tax Revenue Fund 2760	45,698,760
Library Donation Fund 2770	747,685
Juvenile Probation Fee Fund 2780	364,037
Food Permit Fees Fund 2790	2,548,000
Court Reporter Service Fund 27A0	1,876,248
Juvenile Delinquency Prevention Fund 27B0	418
Supplemental Guardianship Fund 27C0	805,947
Courthouse Security Fund 27D0	2,355,359
FPM Property Maintenance Fund 27F0	52,755
IFS Training Fund 27G0	62,076

Special Revenue Funds (Continued)	Total FY 2018
Fund Name and Fund Number	Available Resources
County Law Library Fund 2800	1,585,329
Environmental Settlements Fund 28A0	11,207,121
CAD/RMS Project Fund 29A0	7,461,273
Total Special Revenue Funds	\$ 172,543,756

Three new funds were added to the FY 2018 Special Revenue estimates. The following is a brief description of each:

- ❖ **Hay Center Youth Program Fund (22C0)** – This fund was established to account for revenue received from the Federal Medical Assistance Percentages (FMAP) funds (a component of the Texas 1115 Medicaid Waiver Program), which disburses payments to providers upon their achievement of milestones and metrics related to youth who suffer from mental illness and are in the process of aging out of the foster care system.
- ❖ **Preparation for Adult Living (PAL) Fund (22D0)** – This fund was established to account for revenue received as reimbursement for youth participating in the PAL Life Skills Training program. These youth are a part of the Foster Care Redesign Program.
- ❖ **CAD/RMS Project Fund (29A0)** – This fund was established to account for monies received to fund the Law Enforcement Central Aided Dispatch (CAD) Record Management System replacement project.

The Special Revenue Fund with the largest revenue estimate, the **Hotel Occupancy Tax (HOT) Revenue Fund 2760**, is funded through a tax on the price of a hotel room. HOT Fund revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code, which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park; debt service payments for bonds secured by the Hotel Occupancy Tax.

The FY 2018 estimate of available resources for this fund is \$45.7 million, which is \$4.2 million (10.2%) higher than the FY 2017 estimated actuals of \$41.5 million.

As noted in the table above, the total available resources of the Special Revenue Funds is \$173 million.

This report also contains a listing of estimates of available resources for all Harris County grants accepted by Commissioners Court. The FY 2018 forecast of \$280.3 million for grant resources is based upon the unexpended balances of grant funds at the time of this estimate. This total includes \$229.6 million specifically for Harris County and \$50.6 million for Flood Control grants. 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 report.

Proprietary Funds

Proprietary Funds have two classifications: Enterprise Funds and Internal Service Funds.

Enterprise Funds

Enterprise Funds are used to account for operations 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 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.

The following table summarizes the estimated available resources for the County's Enterprise Funds.

Enterprise Funds Fund Name and Fund Number	Total FY 2018 Available Resources
Parking Facilities Fund 5040	22,435,579
Toll Road Construction Fund 5710	1,414,099,387
Toll Road Revenue Collections Fund 5730	1,283,224,071
Toll Road Operation and Maintenance Fund 5740	238,941,248
Toll Road Renewal/Replacement Fund 5770	257,771,559
Total Enterprise Funds	\$ 3,216,471,844

The Toll Road Revenue Collections Fund 5730 historically has been the largest revenue source of all the Enterprise Funds. The \$1.3 billion estimate accounts for all toll revenue collected for the acquisition, operation, and maintenance of County toll roads. Revenue from this 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.

As a result of Fund 5730 transferring substantial amounts during FY 2016 and FY 2017 to the **Toll Road Construction Fund 5710**, and the expectation of a significant transfer in FY 2018, Fund 5710 now has the largest estimate of available resources of all of the Enterprise Funds - \$1.4 billion, which will be used to fund future Toll Road construction projects.

Estimated transfers to the **Toll Road Debt Service Funds** from the Toll Road Revenue Fund during FY 2018 total \$192 million and are considered available resources in the respective funds. An entire list of current and future Toll Road debt service requirements is included in the *Appendix* section of this report.

The estimated available resources for the **Parking Facilities Fund 5040** are anticipated to increase to \$4.5 million in FY 2018 compared to the FY 2017 estimated actual amount of \$18 million. This is primarily attributable to the increase in FY 2018 available beginning cash balance.

Internal Service Funds

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

Estimated available resources for the following Internal Service Funds are included in this report.

Internal Service Funds Fund Name and Fund Number	Total FY 2018 Available Resources
Worker's Compensation Fund 5490	\$ 48,664,057
Central Service Vehicle Maintenance Fund 5500	45,272,706
Public Safety Technology Service Fund 5520	15,591,667
Inmate Industries Fund 5540	1,040,757
Risk Management Fund 5550	7,054,105
Health Insurance Trust Management Fund 55H0	315,877,098
Unemployment Insurance Fund 55U0	1,383,743
Total Internal Service Funds	\$ 434,884,133

Workers' Compensation Fund 5490 – Human Resources & Risk Management

Available resources of \$48.6 million are estimated to provide sufficient funds to cover next fiscal year's claim expenses as well as the prior years' incurred claim activity.

Central Service Vehicle Maintenance Fund 5500 – CTS – Fleet Services

The FY 2018 estimate for the Central Service Vehicle Maintenance Fund of \$45.3 million is approximately 21% higher than FY 2017 estimated actuals of \$37.4 million. The Central Technology Services (CTS) Department anticipates an increase of 35% or \$.4 million in Services Revenue as they have taken over management of Fleet Operations for Commissioner Precinct 3.

Public Safety Technology Service Fund 5520 – CTS

During FY 2016, this fund's name was changed from "Central Service Radio Repair" to "Public Safety Technology Service" to indicate the anticipated expansion of services – beyond just radio, to include broadband and other technology solutions. CTS also began to charge internal County departments a fee of \$39 per month for airtime. This fee will also be charged to all non-county customers for radio services. The previous rate for external customers was \$12.75 per month. These new charges are reflected in the FY 2017 estimated actuals of \$14.2 million. The FY 2018 estimate is approximately 10% higher at \$15.6 million.

Health Insurance Trust Management 55H0 – Human Resources & Risk Management

This fund is used to account for the County and Flood Control District's group health insurance program, which includes coverage for medical, dental, vision, life and disability. Primarily as a result of a \$10.5 million decrease in beginning cash, and a \$5 million decrease in transfers –in, the FY 2018 available resources totaling \$316 million is lower than the FY 2017 estimated actuals of \$329 million by 42% or \$13.3 million.

Debt Service Funds

Estimated taxes for the Debt Service Funds are derived from the debt service requirements for FY 2018.

The County's debt service requirements also serve as the basis for the calculation of the effective tax rates. Actual requirements for debt related taxes will be determined in August 2017 as part of the tax rate calculation process required by the Property Tax Code.

The schedule on the following page enumerates the estimated current-year levy (CYL) ad valorem taxes for FY 2018 (Tax Year 2017) and distribution to the debt service and other funds.

A listing of all debt service requirements for current and future years is included in the *Appendix* section of this report.

HARRIS COUNTY AUDITOR'S OFFICE TAX YEAR 2017 ESTIMATED AD VALOREM TAXES AND DISTRIBUTION FY 2018 REVENUE BUDGET PREPARATION (500200)			
	<u>Harris County</u>	<u>%</u>	<u>Flood Control</u> <u>%</u>
Taxable Value at October 2016 for TY 2016	\$ 414,914,363,410		\$ 411,709,820,585
Increase in taxable value estimate for TY 2017	1.02		1.02
Estimated TY 2017 Taxable Value	423,212,650,678		419,944,016,997
Apply Tax Year 2016 Tax Rate per \$100	0.0041656		0.0002829
Estimated TY 2017 Tax Levy	<u>\$ 1,762,934,618</u>	100%	<u>\$ 118,802,162</u> 100%
FY 2018 Estimated Collections @ .948 and .930 for HC and FC, respectively (CYL tax revenue from Nov 2017 - Feb 2018) (object 500200)	\$ 1,657,158,541	94.00%	\$ 109,654,396 92.30%
Combined Total	\$1,766,812,937		
	<u>Tax Roll Amount</u>		<u>Percent</u>
Harris County			
General Fund and PIC Fund			
1000 General Fund - Maintenance & Operations (M&O)	\$ 1,352,587,632		81.62%
1020 Public Improvement Contingency	19,890,995		1.20%
Sub-Total	<u>\$ 1,372,478,626</u>		<u>82.82%</u>
Debt Service Funds			
Constitutional Debt Service			
1050 HC/Flood Control 2008A	11,934,597		0.72%
1080 HC/Flood Control 2008C	7,001,630		0.42%
10A0 HC/Flood Control 2010A	8,632,692		0.52%
10C0 HC/Flood Control 2014A	2,784,739		0.17%
10D0 HC/Flood Control 2014B	16,907,345		1.02%
10E0 HC/Flood Control 2015B	1,352,588		0.08%
1250 PIB Series 1996	9,308,985		0.56%
1410 PIB Series 2008C	4,495,365		0.27%
1850 PIB Series 2006A	795,640		0.05%
1910 PIB Series 2008B	8,712,256		0.53%
1960 PIB Series 2009A	1,113,896		0.07%
19A0 PIB Series 2009B	18,697,535		1.13%
19C0 PIB Series 2010A	9,269,203		0.56%
19E0 PIB Series 2010B	4,216,891		0.25%
19G0 PIB Series 2011	8,433,782		0.51%
19I0 PIB Series 2012A	4,256,673		0.26%
19K0 PIB Series 2012B	6,046,862		0.36%
19M0 PIB Series 2015A	15,873,014		0.96%
19P0 PIB Series 2015B	14,599,990		0.88%
Commercial Paper			
1400 Comm Paper Series C	238,692		0.01%
1390 Comm Paper Series B	119,346		0.01%
1420 Comm Paper Series A1	15,435,412		0.93%
1470 Comm Paper Series D	33,337,307		2.01%
Road Bonds			
4630 Road Bonds 1996	16,032,142		0.97%
4780 Road Bonds 2008A	1,670,844		0.10%
47A0 Road Bonds 2009A	4,972,749		0.30%
47B0 Road Bonds 2010A	8,115,526		0.49%
47C0 Road Bonds 2011A	10,780,919		0.65%
47D0 Road Bonds 2012A	3,102,995		0.19%
47E0 Road Bonds 2012B	10,940,047		0.66%
47F0 Road Bonds 2014A	16,071,924		0.97%
47G0 Road Bonds 2015A	9,428,331		0.57%
Sub-Total	<u>\$ 284,679,914</u>		<u>17.18%</u>
Total Harris County	\$ 1,657,158,541		100.00%
Flood Control			
General Fund			
2890 Flood Control General Fund - M&O	\$ 106,398,486		97.03%
Sub-Total	<u>\$ 106,398,486</u>		<u>97.03%</u>
Debt Service Funds			
41E0 FC Ref Series 2015A	\$ 1,744,237		1.59%
41B0 Refunding Series 2014	\$ 1,511,672		1.38%
Sub-Total	<u>\$ 3,255,910</u>		<u>2.97%</u>
Total Flood Control	\$ 109,654,396		100.00%
Harris County and Flood Control Grand Total	\$ 1,766,812,937		

Capital Project Funds

The FY 2018 estimate of available resources for Capital Project and Commercial Paper funds for the County, Flood Control and Toll Road total \$887.7 million. The estimates of available resources for Capital Project Funds associated with Court approved capital improvement projects are based on the estimated opening cash balances in these funds. The cash balances consist of bond proceeds less inception-to-date expenditures and an adjustment for outstanding liabilities.

For Commercial Paper Project Funds, the FY 2018 estimates of available resources consist of unexpended commercial paper appropriation balances at the time this estimate was prepared. The cash balances in these funds were not considered in determining available resources since such amounts represent commercial paper “drawn down” to cover expenditures previously incurred and are not available for additional appropriations. Similar to grant funds, any adjustments resulting from the year-end closing process will be presented to Commissioners Court at a later date. A detailed listing of these funds is included in the *Other Funds Available Resources to be Adopted* section of this report.

Harris County Flood Control District

Flood Control General Fund 2890

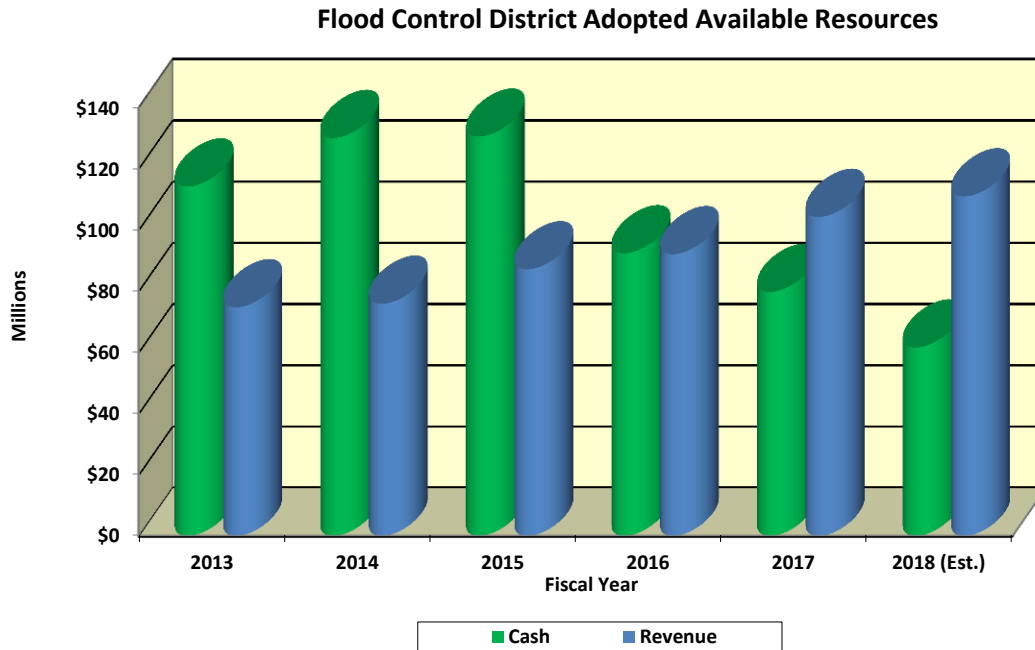
The primary source of revenue for the Flood Control General Fund is property taxes of \$110 million. The projection of the FY 2018 estimate of current ad valorem property tax revenue is based on the tax rate of \$0.02745 adopted by Commissioners Court October 19, 2016, and an average collection rate of 92.3%. As with the Harris County General Fund, a projected increase in property values of 2% was used to forecast tax revenues for FY 2018 for the Flood Control General Fund, which caused the estimated taxable value for FY 2018 (tax year 2017) of \$411.7 billion (based on October 2016 HCAD Corrective Roll) to rise to \$419.9 billion.

The table below presents the tax rates and taxable values used during the revenue estimation process for fiscal years 2011 through 2016.

Tax Year (Fiscal Year)	Flood Control Tax Rate	Estimated Taxable Value (Billions)	Percent Change
2011 (2012)	0.02809	\$269	1.4%
2012 (2013)	0.02809	\$280	4.4%
2013 (2014)	0.02827	\$306	9.2%
2014 (2015)	0.02736	\$335	9.4%
2015 (2016)	0.02733	\$383	14.3%
2016 (2017)	0.02829	\$411	7.3%

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

The following graph presents a historical comparison of the Flood Control General Fund's available resources.



The chart below provides a comparative analysis of the FY 2017 estimated available resources and the FY 2018 final estimates for the Flood Control District's General Fund.

Available Resources	FY 2017 Adopted	FY 2017 Adjusted	FY 2017 Est. Actuals	FY 2018 Estimate	FY 2018 Estimate vs. FY 2017 Actuals
Available Beginning Cash	\$79,697,986	\$79,697,986	\$79,175,803	\$61,559,801	\$(17,616,002)
Taxes	103,213,779	103,213,779	108,785,948	109,875,775	1,089,827
Intergovernmental	15,900	15,900	28,584	15,900	(12,684)
Miscellaneous	397,500	397,500	551,650	323,012	(228,638)
Lease	310,000	310,000	210,000	215,000	5,000
Interest	280,700	280,700	491,410	501,237	9,827
Transfers-In	0	0	213,797	0	(213,797)
Total Revenue	104,217,879	104,217,879	110,281,389	110,930,924	649,535
Total Available Resources	\$183,915,865	\$183,915,865	\$189,457,192	\$172,490,725	\$(16,966,467)

Discretionary Funds

Included in this report are several funds that are discretionary in nature, as they do not require Commissioners Court approval of budgetary or expenditure items, under Chapter 111 of the Local Government Code. The sources of these funds include, but are not limited to, seized asset forfeitures, hot check fees, certain Toll Road violation fees, commissary fees, and Election Code Title 19 funds. The data contained herein associated with these funds is presented for informational purposes only.

Conclusion

In conclusion, I want to express my sincere appreciation to the County officials and department heads for their invaluable assistance in providing information for the "Final Statement of Estimated Available Resources." I also want to thank Jolanda Smith, the 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 report may be addressed to the County Auditor's Office.

Sincerely,

A handwritten signature in blue ink, reading "Barbara J. Schott". The signature is fluid and cursive, with the first name "Barbara" and last name "Schott" clearly legible, and a middle initial "J." in between.

Barbara J. Schott, CPA
County Auditor

HARRIS COUNTY GENERAL FUND

GENERAL FUND (1000)

This 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)

This fund is 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)

This fund is 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)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		539,085,912	768,582,245	744,431,574	924,723,274
Less Current Liabilities		6,281,041	15,891,653	5,403,984	24,024,311
Plus Current Receivables		8,361,116	13,158,715	9,377,075	15,791,720
Available Beginning Cash & Investments		541,165,987	765,849,307	748,404,665	916,490,683
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	1,253,846,552	1,335,389,852	1,345,659,731	1,352,587,632
500213	ALLOWANCE FOR REFUNDS	0	0	0	(33,999,999)
500300	LYL, CURRENT TAXES	45,661,569	50,979,319	49,174,181	54,399,010
500400	INTEREST/PENALTY-CURRENT	3,408,992	3,500,000	3,865,954	3,870,000
502100	INTEREST/PENALTY-DELINQUE	6,299,000	6,500,000	5,993,885	6,000,000
502200	DELINQUENT TAXES	4,019,862	6,450,000	4,000,000	15,000,000
503100	OCCUPATION TAXES	2,208,732	2,000,000	2,000,000	2,000,000
503200	PRIOR PERIOD-TAXES	1,122,068	891,666	959,760	920,000
TAXES TOTAL :		1,316,566,777	1,405,710,837	1,411,653,511	1,400,776,642
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - FEDERAL					
505300	FEDERAL LAND ENTITLEMENT	63,186	60,000	64,347	64,727
505400	FEDERAL INMATES	21,353	15,000	24,816	24,900
509900	FEDERAL/MISC.	911,175	941,023	938,848	48,000
INTERGOV REVENUE - FEDERAL		995,714	1,016,023	1,028,011	137,627
INTERGOV REVENUE - STATE					
510200	PRIOR PERIOD-INTERGOVERNMENTAL	(1,838,056)	0	0	0
510400	STATE LONGEVITY DA PAY	697,126	695,000	707,407	710,000
510500	STATE BINGO TAX	758,748	780,000	815,407	820,000
510900	STATE-LATERAL ROAD	154,703	158,000	154,703	154,839
511100	STATE PROP D A SALARIES	136,023	136,023	181,364	182,000
511200	STATE - MIXED BEV TAX	21,539,972	22,500,000	22,052,545	22,500,000
511500	STATE D H R WELFARE ENF	1,243	1,500	4,436	0
511600	STATE-JURY	1,157,564	1,220,000	1,265,683	1,266,000
511700	STATE SCHOOL LUNCH PROG	993,734	1,110,000	1,137,284	1,138,000
511800	STATE-HAZARDOUS WASTE	662,294	650,000	791,240	792,000
511900	STATE-COURT AT LAW SUPPL	1,614,666	1,600,000	1,670,667	1,670,667
512000	STATE - OAG - TITLE IV D	813,810	800,000	840,000	960,000
512100	STATE-DEATH PEN APPEALS (ATTY)	6,550	0	0	0
512200	STATE-INDIGENT DEFENSE	3,626,370	3,612,000	3,670,888	3,670,888
512300	STATE-COUNTY ATTORNEY SALARIES	70,000	70,000	70,000	70,000
512400	GROSS WEIGHT AND AXLE FEES	971,520	1,000,000	906,269	910,000
514900	STATE/MISC.	187,827	269,000	1,604,885	172,000
561900	REIMB-INDIRECT COSTS	916,176	888,000	830,389	865,200
INTERGOV REVENUE - STATE		32,470,277	35,489,523	36,703,167	35,881,594
INTERGOV REVENUE - CITY/OTHER					
515100	CITY & OTHER/MISC.	1,127,898	434,131	442,759	186,575

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
515200	ISD INTERLOCAL	3,677,252	3,680,000	3,871,119	3,916,470
515502	9-1-1 PSAP REIMB	3,663,801	3,650,000	5,179,314	5,180,000
515600	ISD ASAP INTERLOCAL	287,784	287,784	287,784	287,784
516000	HCHD TOBACCO SETTLEMENT	1,596,310	1,600,000	1,554,628	1,562,938
INTERGOV REVENUE - CITY/OTHER		10,353,047	9,651,915	11,335,604	11,133,767
INTERGOVERNMENTAL TOTAL :		43,819,039	46,157,461	49,066,782	47,152,988
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
520200	FEES-ID PHOTO	157,636	120,000	150,000	152,307
520700	FEES-PATROL SVCS.	54,139,995	54,747,897	57,147,521	57,944,208
520710	FEES-PATROL SVCS-FINANCE CHRG	27,267	31,100	29,217	30,000
520800	FEE-HORSE TRACK ADMISSION	63,601	50,000	64,843	65,000
521000	FEES-MEDICAL CLINIC FOR CAC	118,890	160,000	86,641	90,000
521100	FEES-CHILD SUPPORT II	102,747	110,000	107,830	108,000
521200	FEES-REDEPOSIT	198,200	181,800	208,257	211,800
521300	FEES-URINALYSIS	34,448	38,000	31,866	32,000
521400	FEES-SUBPOENA	4,559	4,548	6,694	6,883
521401	FEES-SUBPOENA-CC	88	0	90	40
521500	FEES-ELECTRONIC MONITOR	1,864	3,500	724	900
521600	FEES- COMM.CENTERS USERS	105,850	83,500	71,775	72,000
521900	FEES-ALARM SYSTEM	1,681,331	1,650,000	1,768,614	1,769,992
521901	ALARM PERMIT ISSUANCE FEES	612,284	630,000	518,960	520,000
521902	ALARM PERMIT RENEWAL FEES	741,297	760,000	725,657	728,590
522100	FEES-PRETRIAL RELEASE	57,023	56,000	85,727	86,000
522400	FEES-CSCD FISCAL	275,673	262,286	224,277	225,000
522600	FEES-TRIAL	60	0	327	350
522700	FEES-INSTITUTE FORENSIC SCIENC	167,043	140,000	266,883	220,000
522701	FEES-CRT TESTIMONY/EXPERT WITN	1,179	0	0	0
522704	CREMATION WAIVER FEES-HCIFS	13,360	14,000	12,782	13,000
5227C4	FEES-CREMATION WAIVER-CC	23,180	25,000	27,630	30,000
5227C5	FEES-INST FORENSIC SCIENCE-CC	179	0	150	0
523300	FEES-IGNITION INTERLOCK	6,784	7,700	7,804	7,884
523400	PRIOR PERIOD-CHARGES FOR SERVI	0	0	1	1
523600	SUPERVISION FEES	13,100	13,500	18,488	16,000
523900	FEES-FIRE MARSHAL INSPECTIONS	201,035	200,000	264,855	270,000
523902	FIRE MARSHAL INSPECT COMPLAINT	29,475	25,000	34,950	37,000
524500	FEES-TREAS SERVICES	2,400	2,400	1,600	1,600
524600	FEES-HEALTH-SLID SCALE	4,378	0	400	0
524800	ANIMAL (IMPOUNDING ESTRAY)	18,359	18,000	8,275	8,500
524900	FEES-FIRE MARSHAL REPORTS	3	0	35	0
525200	FEES-WRECKER ID	34,065	34,000	31,510	32,000
525300	FEES-AUCTIONS	209,940	260,000	211,079	212,000
525400	FEES-LIQUOR APPLICATION	15,010	16,000	16,824	18,120
525500	FEES-BAILBOND LICENSE	0	0	0	0

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
525600	FEES-SOB PERMIT FEES	15,000	15,000	20,000	21,000
525601	SOB PERMITS CLASS II	206,506	235,000	217,350	218,000
525800	FEES-WRECKER PERMITS	551,105	510,000	520,000	520,000
525900	FEES-SIGN PERMITS	383,830	315,000	415,000	400,000
526000	FEES-CULVERT PERMITS	1,824,680	1,600,000	1,800,000	1,700,000
526100	FEES-BLDG PERMITS	6,659,856	6,750,000	5,200,000	5,000,000
526200	FEES-ROAD USE PERMITS	160,748	175,000	200,000	200,000
526300	FEES-ONSIGHT SEWAGE FAC	275,735	250,000	285,000	270,000
526400	FEES-JIMS FEES	129,975	150,000	150,518	155,000
526500	FEES-PIPELINE PERMITS	9,520	10,000	10,000	10,000
526600	FEES-VIDEO	62,913	67,000	57,612	58,370
526700	FEES-USER/PARKS/COMM CNTRS	220,253	300,160	211,439	214,900
526900	FEES-CERTIFIED COPY	9,417	7,240	6,188	5,840
527000	FEES-PLAT RECORDATION REVIEW	287,400	250,000	310,000	300,000
527200	FEES-STORMWATER QUALITY PERMIT	682,375	600,000	575,000	584,000
527300	HAZARDOUS MATERIAL SERVICES	158,485	175,000	160,000	160,000
527401	UNRESTRICTED DEV COMM SUBDIVIS	208,045	200,000	192,000	180,000
527700	POSTAGE	239,776	222,500	256,921	257,834
52770C	POSTAGE-CC	1	0	2	0
527900	FEES- FIRE MARSHALL	16,000	18,000	0	0
528400	FEES AUTO SALVAGE/JUNK YARDS	11,500	10,000	10,000	10,000
528500	CELLULAR TOWER APPLICATION FEE	150	500	0	0
528600	INCENTIVE FEE INCARCERATED SSI	427,800	430,000	507,900	508,000
528700	RECYCLING LICENSE FEE	16,000	16,000	11,500	11,500
528800	PASSPORT EXECUTION FEE	128,376	130,000	194,012	195,000
528900	GAME ROOM PERMIT FEES	6,000	8,000	14,000	15,000
528901	RENEWAL GAME ROOM PERMIT FEES	24,000	20,000	13,500	14,000
529900	FEES-MISCELLANEOUS	27,511	39,600	43,120	26,290
536400	CREDIT CARD PROCESSING	157,033	214,200	263,381	263,730
536800	FEES/E-FILING FEE	122	0	100	100
536801	EFSC - ELEC FILING SYS CNTY	1,323,219	1,487,760	1,462,792	1,483,230
536900	FEES-SUPPORT COURT RELATED JUD	327	17	127	132
536901	FEE-SUPPORT CRT REL JUD 08	122,883	112,562	109,548	111,920
537000	FEE-EXPUNGEMENT APPLICATION	330	0	240	240
538000	COA HOT DELINQ 20% FEE	51,301	55,000	28,812	30,000
FEES, OTHER		73,460,494	74,017,770	75,378,348	75,833,261
FEES OF OFFICE					
530100	M V S T FEES	43,462,656	42,500,000	44,982,624	43,300,000
530200	FEES-CHILD SAFETY FEE	1,934,472	2,000,000	2,023,349	2,050,000
530300	HARRIS COUNTY JUDGE	64,300	62,000	64,584	65,000
530300	FIRE MARSHAL'S OFFICE	15	10	30	20
530300	DOMESTIC RELATIONS OFFICE	38,748	45,000	38,781	37,000
530300	HARRIS COUNTY CONSTABLE PCT. 1	3,872,490	3,728,158	3,555,251	3,546,321
530300	HARRIS COUNTY CONSTABLE PCT. 2	748,352	861,780	673,670	680,000
530300	HARRIS COUNTY CONSTABLE PCT. 3	1,467,751	1,345,689	1,091,934	1,100,000
530300	HARRIS COUNTY CONSTABLE PCT. 4	1,836,184	1,645,387	1,847,394	1,850,000

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
530300	HARRIS COUNTY CONSTABLE PCT. 5	2,251,373	2,074,772	1,719,563	1,750,000
530300	HARRIS COUNTY CONSTABLE PCT. 6	409,447	354,301	467,648	470,000
530300	HARRIS COUNTY CONSTABLE PCT. 7	1,206,192	1,037,625	957,609	979,200
530300	HARRIS COUNTY CONSTABLE PCT. 8	668,529	609,000	552,633	555,000
530300	JUSTICE OF THE PEACE 1-1	526,570	500,000	562,833	574,090
530300	JUSTICE OF THE PEACE 1-2	507,276	500,000	495,539	500,494
530300	JUSTICE OF THE PEACE 2-1	159,396	170,607	181,973	185,612
530300	JUSTICE OF THE PEACE 2-2	183,423	195,142	187,817	190,000
530300	JUSTICE OF THE PEACE 3-1	552,050	574,555	626,742	630,000
530300	JUSTICE OF THE PEACE 3-2	133,496	126,208	131,088	132,570
530300	JUSTICE OF THE PEACE 4-1	1,100,855	1,080,400	1,244,669	1,250,000
530300	JUSTICE OF THE PEACE 4-2	468,247	500,000	500,000	510,000
530300	JUSTICE OF THE PEACE 5-1	562,117	555,345	613,377	610,000
530300	JUSTICE OF THE PEACE 5-2	1,301,953	1,344,738	1,300,000	1,310,000
530300	JUSTICE OF THE PEACE 6-1	157,448	192,056	188,417	190,000
530300	JUSTICE OF THE PEACE 6-2	186,846	199,882	173,726	176,000
530300	JUSTICE OF THE PEACE 7-1	432,269	480,000	413,913	434,609
530300	JUSTICE OF THE PEACE 7-2	408,678	429,029	436,272	440,000
530300	JUSTICE OF THE PEACE 8-1	374,033	382,107	356,141	360,000
530300	JUSTICE OF THE PEACE 8-2	133,660	142,576	147,612	148,000
530300	HARRIS COUNTY ATTORNEY	0	0	2,000	0
530300	HARRIS COUNTY CLERK	18,336,740	18,655,600	18,469,749	18,654,446
530300	HARRIS COUNTY SHERIFF'S DEPT	942,009	758,110	852,757	855,000
530300	H/C DISTRICT ATTORNEY	235,660	150,000	197,557	202,566
530300	HARRIS COUNTY DISTRICT CLERK	6,418,435	6,400,000	6,971,363	6,980,000
530300	H/C COMM. SUPERVISION & CORR.	160,142	165,833	160,346	163,220
530301	AG-VARIOUS CHECKS	299,861	290,324	354,910	333,200
530303	AG IVD-MOTION TO ENFORCE	125	100	90	100
530304	AG IVD-MOTION TO MODIFY	75	150	50	50
530307	AG IVD-ORIGINAL PETITION	70	0	0	0
530309	AG IVD-PRECEPT	50	100	50	50
530310	ATTACHMENT	3,375	3,575	4,625	4,051
530311	BACKGROUND SEARCH FEE	6,175	7,050	9,500	9,540
530313	CAPIAS	125	0	500	550
530314	CERTIORARI	0	75	0	0
530315	CITATION	110,932	106,240	127,489	127,500
530317	CONSTABLE SALE POSTING	104,118	129,710	71,744	77,782
530318	DEED OR BILL OF SALE	10,683	10,908	5,325	5,510
530320	DEPOSITION SUBPOENA	30,345	30,840	25,940	26,552
530323	EXECUTION AND ORDER OF SALE	118,000	122,850	133,050	137,000
530324	EXECUTION	260,200	224,500	343,822	347,524
530325	FORCIBLE (EVICTION)	975	750	1,425	1,444
530326	GARNISHMENT	18,575	18,550	16,150	16,972
530327	HABEAS CORPUS	900	1,600	800	929
530328	INJUNCTION	500	800	1,400	600
530330	JUVENILE SUMMONS	75	150	0	0
530331	NOTICE	10,845	11,550	13,563	14,054

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		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
530332	NOTICE OF APP FOR PROT ORDER	375	150	600	600
530333	NON-WRIT OTHER	75	150	0	0
530334	OTHER	33	15	880	890
530335	PHOTOS	21,642	24,146	39,515	40,038
530336	POSTING OF CITATION	501	852	575	200
530337	PRECEPT	2,175	1,950	2,400	2,634
530338	PROTECTIVE ORDER	450	900	900	854
530339	POSSESSION	5,250	6,250	4,375	5,120
530340	PUBLICATION	1,125	1,200	675	700
530341	PJ WRIT OF POSSESSION	375	750	0	0
530342	TURNOVER ORDER	875	1,000	625	501
530343	REPLEVY BOND	1,750	2,000	1,350	1,400
530344	RESTRAINING ORDER	250	0	250	250
530345	SCIRE FACIAS	75	150	0	0
530346	SEQUESTRATION	17,550	13,200	21,075	21,693
530347	SHOW CAUSE	9,300	8,400	12,257	13,049
530348	SMALL CLAIMS	28,125	28,950	35,288	36,810
530349	SUMMONS & COMPLAINT	17,615	20,080	16,700	16,900
530350	SUBPOENA	9,365	8,810	10,250	10,582
530351	SUMMONS	36,590	39,280	42,900	43,896
530352	TEMPORARY RESTRAINING ORDER	4,025	3,050	3,889	4,613
530353	TRUSTEE SALE	975	1,250	1,100	1,104
530354	TAX SUIT-FOREIGN	190,069	210,554	174,065	175,592
530355	TAX SUIT-LOCAL	500	700	1,500	1,650
530356	TAX SALE	7,613	800	1,350	900
530357	TAX WARRANT	29,900	32,500	20,250	20,050
530358	CRIMINAL WARRANTS/ARREST FEES	1,583	2,105	0	0
530359	WRIT OTHER	50	0	0	0
530360	TAX RESALE	157,053	169,156	157,172	158,949
530363	SERVICE BY MAIL	165	90	180	200
530364	WRITS-ADDITIONAL FEES	2,080	0	2,552	2,590
530367	SPECIAL EXPENSE	15,560	14,459	10,028	10,100
530368	TRAFFIC COST	421,902	433,499	396,371	402,924
530369	TPF-TIME PAYMENT 40%	250,372	217,538	220,875	222,862
530370	TRANSACTION FEE	39,946	41,819	36,485	36,500
530371	DPS FTA FEE	26,714	25,722	23,455	23,972
530372	EXPEDITED SERVICES	2,865	2,430	2,400	1,950
530373	FEE-WRIT OF REENTRY	0	0	300	300
530374	5% ADMIN FEE-BONDS	5,196	0	109,477	110,000
530375	GUARDIANSHIP APPLICATION	150	300	0	0
530378	TURNOVER ORDER WITH LEVY	1,700	2,500	6,300	6,550
530381	PHOTOS-CC	1	0	0	0
530382	MENTAL HEALTH TRANSPORTATN FEE	55,645	53,340	76,125	77,000
530383	MISC LETTERS PER PAGE	0	0	0	0
53038C	MENTAL HEALTH TRANSPORT FEE CC	26,647	32,285	28,290	29,184
530401	AUTOMOBILE COMMISSIONS	16,314,809	16,300,000	17,576,708	18,100,000

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530402	PROPERTY TAX COMMISSIONS	12,712,343	13,000,000	12,700,000	12,954,000
530403	OTHER COMMISSIONS	325,086	287,000	422,957	425,000
530404	TAX ASSESSOR FEES-TROY BLANDO	90,070	90,760	92,745	93,000
530405	LATE FEES - COMMISSIONS	800	1,600	7,600	0
530500	TAX COLLECTOR-BEER & WINE	80,951	50,000	240,009	241,000
530600	FEES - AUTO REGISTRATION	35,133,200	36,000,000	42,338,535	42,400,000
FEES OF OFFICE		158,269,305	157,857,422	168,140,727	167,678,663
JUDICIAL FEES					
534600	TRUANCY PREVENTION & DIVERSION	184,467	163,202	169,151	173,558
534900	NUISANCE OUTDOOR ADV ADMIN	2,746	0	0	0
535000	NUISANCE OUTDOOR ADV CIVIL	1,025	1,500	0	0
535100	FEES-INDIGENT LEGAL SVCS	94,739	90,340	97,883	98,974
535200	FEES-TIME PAYMENT 10%	62,592	65,086	54,053	55,775
535300	SOCIAL STUDIES & PARENTING	151,672	150,000	157,932	160,000
535506	VITAL STATISTICS REC PRES FD	98,070	110,000	95,662	93,310
535600	FEES-JURY	477,692	498,523	711,707	720,506
535700	FEES-PROBATE CONT EDUC	42,200	44,480	42,095	41,990
536000	FEES-DISPUTE RESOLUTION	417,055	273,500	383,814	384,000
536300	FEES-DOM RELATIONS OFFICE	245,844	260,000	256,731	250,000
537200	CHILD SAFETY FD-MUNICIPALITIES	50	0	90	90
JUDICIAL FEES		1,778,154	1,656,631	1,969,118	1,978,203
CHARGES FOR SERVICES TOTAL :		233,507,954	233,531,823	245,488,193	245,490,127
<u>USER FEES</u>					
FEES, OTHER					
521800	FEES-SUBSCRIBER ACCESS	0	0	0	0
521810	FEES-SUBS. ACCESS-LATE CHARGES	0	0	0	0
FEES, OTHER		0	0	0	0
RENT & CONCESSIONS					
544002	ITC USER FEE - STORAGE	32,528	0	0	0
545300	PARKS-DEP/CLEAN UP	57,715	64,744	59,715	58,500
545800	FEES-GOLF CONCESSIONS/GREEN FE	138,130	230,000	230,000	230,000
RENT & CONCESSIONS		228,373	294,744	289,715	288,500
USER FEES TOTAL :		228,373	294,744	289,715	288,500
<u>FINES</u>					
FINES					
540100	FINES-CRIM/MISD	15,944,230	16,550,000	15,537,716	15,673,154
540300	TRUANCY FEE	58,494	104,548	7,048	7,288
540301	TCCC-TRUANT CONDUCT COURT COST	0	0	2,018	2,116
540900	FINES-OTHER	447,731	490,000	433,091	433,000
541100	BOND FORFEITURES	3,176,571	3,428,929	5,016,736	5,045,929
FINES		19,627,028	20,573,477	20,996,609	21,161,487

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FINES TOTAL :		19,627,028	20,573,477	20,996,609	21,161,487
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
560100	REIMB-COURT COSTS,ATTYS	2,498	5,100	3,738	3,800
560200	REIMB-CIVIL CASES	55,476	112,000	56,118	60,000
560300	EXTRADITION	18,263	12,500	19,798	20,500
560400	REIMB INMATE MEDICAL	168,811	200,000	187,236	188,000
560700	REIMB. JURY PAYMENT	102,115	100,000	124,543	125,000
560800	REIMB-CONSTABLES TRA	13,840,347	13,148,603	15,611,071	15,852,000
561300	REIMB-ADP COURT COST	0	0	0	0
561400	REIMB-CSCD ATTORNEY	40,610	45,000	40,714	41,383
561800	REIMB-ADP INTERPRETER	525	0	1,159	1,195
562001	CONTRACT ADMINISTRATN TOLL RD	218,621	186,000	198,590	200,000
562002	CONTRACT ADMIN HOSPITAL DIST	97,476	98,000	99,812	100,000
562100	REIMB-UTILITIES	538,858	460,000	526,589	530,000
562200	REIMB ELECTION COSTS	2,704,395	3,500,000	2,601,000	2,500,000
562300	REIMB-PHONE CALLS	95	0	0	0
562400	REIMB-DAMAGE TO COUNTY PROP	206,796	0	111,021	4,340
562600	REIMB-ADMIN CHARGES	6,270,284	6,520,200	6,518,010	6,268,451
562601	REIMB CO AUD - HOSP DIST	659,721	703,501	572,451	575,000
562900	REIMB-PAYROLL	920,438	710,000	937,175	900,000
563100	REIMBURSEMENT CO ATTY	125,000	150,000	150,000	150,000
563101	REIMB CO ATTY HOSPITAL DIST	1,846,556	1,750,000	1,995,446	2,000,000
563102	REIMB CO ATTY - TOLL ROAD	358,582	450,000	366,744	370,000
563105	Reimb County Attorney 911	18,000	18,000	18,000	18,000
563106	REIMB CO ATTY- HCAD ARB	121,550	122,000	202,628	128,000
563200	REIMB-CONFINEMENT CCP 42.038	0	0	100	200
563300	REIMB CDA ENG	205,969	110,000	110,000	110,000
563600	REIMB-ATTORNEY FEES	156,585	145,600	174,575	177,980
563700	CO VEHICLE EXCESS MILEAGE	7,543	7,525	7,291	7,428
563900	REIMB-JIMS DATA SERVICES	0	0	0	0
564200	REIMB-PETTY CASH	97	0	1	1
564300	REIMB TRAVEL	0	0	166	0
564400	INSURANCE RECOVERIES	41,355	0	45,105	0
564900	REIMB-OTHER	1,932,380	2,373,101	2,504,897	1,940,473
564901	REIMB-OTHER-CC	35	0	0	0
565000	PRIOR PERIOD-REIMBURSEMENTS	(28,845)	0	0	0
565100	REIMB-CAC FOUNDATION REIMB	243,910	735,033	763,220	0
565200	REF-OVERPAYMENTS	411,292	13,309	89,161	0
565300	REIMB -RESIDENT R & B	666,435	660,000	704,939	705,000
565500	REF-SOCIAL SERVICE PYMTS	327,223	331,000	612,830	611,000
566000	REF-MOTOR FUEL TAX	5,829	5,700	6,203	6,169
567500	REIMB-CPS SHARED FUNDING	1,967,641	1,984,007	2,003,694	2,011,800
567800	REIMB-CPS MEDICAL RELATED	0	0	40,000	40,000

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567900	REIMB-CPS CONCRETE SERVICE	1,375	0	0	0
568000	REIMB-FINANCIAL SERVICES	79,600	70,500	72,264	73,000
568200	REIMB-BILLINGS TO HOSPITAL DIS	2,353,581	2,300,000	2,700,251	2,801,000
REIMBURSEMENTS		36,687,036	37,026,680	40,176,540	38,519,720
CONTRIBUTIONS					
584900	CONTRIBUTIONS-OTHER	247,913	243,296	287,224	147,810
584905	CONTRIBUTIONS-FEES & SERVICES	30,000	30,000	30,000	0
584906	CONTRIBUTIONS-TEMP PERSONNEL	18,911	11,666	11,667	0
CONTRIBUTIONS		296,825	284,963	328,891	147,810
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	628,169	0	618,794	641,735
590200	MISC-LAW ENF ACADEMY	4,064	3,800	2,484	2,841
590400	MISC-TEL COIN STATIONS	1,325,948	4,350,000	4,000,000	4,000,000
590500	MISC-VENDING MACHINE	265,313	265,550	265,000	265,000
590700	MISC-FAX COPIES	268	0	1,833	2,000
590800	COPIES-PUBLIC RECORDS	1,697,763	1,677,194	1,929,568	1,935,288
590801	COPIES-PUBLIC RECORDS-CC	300	270	250	260
591300	MISC-RECOVER UNCLAIM PROP	7,179	0	0	0
591600	SALE OF SCRAP MATERIALS	63,867	63,000	71,516	63,000
591800	MISC-10% RENDITION PENALTY	1,165,660	900,000	920,000	929,200
592200	MISC-PYMTS IN LIEU OF TAXES	3,816,488	5,359,800	3,800,000	3,800,000
592500	MISC-JUDGEMENTS	1,326,028	0	5,571	5,600
592900	MISC RESTITUTION	376,002	600	653,600	0
593000	MISC-CANCELLED CHECKS	720,429	0	135,000	0
593800	MISC-RECYCLING	24,854	0	400	0
594600	ADMINISTRATIVE REVENUE	5,936	0	1,686	20
594601	ADMINISTRATIVE REVENUE-CC	110	0	113	0
594900	MISC-OTHER	342,559	101,618	214,230	144,000
594901	MISC-OTHER-CC	2,890	0	0	0
595100	PRIOR PERIOD-MISCELLANEOUS	(1,659,787)	0	0	0
595400	SALE OF PROPERTY & EQUIP	841,243	179,992	651,485	18,899
598900	OIL ROYALTIES	8,779	15,000	14,418	14,880
599801	HOT CHECK REV CLEARING	(7,579)	0	1,692	60
599802	COUNTERFIET CURRENCY CLEARING	(5)	0	0	0
MISCELLANEOUS		10,956,486	12,916,824	13,287,640	11,822,783
MISCELLANEOUS TOTAL :		47,940,348	50,228,468	53,793,071	50,490,313

LEASE REVENUE

RENT & CONCESSIONS

545000	H/C COMMISSIONER PCT. 1	3,538	4,000	3,288	3,288
545000	H/C COMMISSIONER PCT. 2	14,621	12,000	12,000	12,000
545000	H/C COMMISSIONER PCT. 3	22,438	30,000	30,000	30,000
545000	FACILITIES & PROPERTY MGMT.	9,896	13,860	7,660	7,360
545000	HARRIS COUNTY SHERIFF'S DEPT	33,836	17,060	33,660	33,660
545000	PURCHASING AGENT	12,980	12,980	12,980	12,980

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		Prior Year	Current Year		Next Year
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545001	RENT-9111 EASTEX FWY(ANNEX 60)	139,907	140,000	138,983	139,211
545002	RENT-RTC BUILDING(ANNEX 83)	261,644	262,000	261,648	261,864
545004	RENT-1310 PRAIRIE(ANNEX 44)	4,200	4,200	4,200	4,200
545006	RENT-CAFETERIA	13,450	13,100	14,000	14,154
545010	RENT-MISCELLANEOUS COLL BY FPM	39,747	39,832	39,744	39,771
545011	RENT-1012 CONGRESS(ANNEX 16)	13,556	13,250	13,704	13,720
545012	RENT-117 EAST AVE A(ANNEX 7)	1,200	1,200	1,200	1,200
545017	RENT-301 MAIN (ANEEX 15)	4,046	4,000	4,092	4,097
545019	RENT-5518 JACKSON	50	50	50	50
545021	RENT-WASHBURN TUNNEL	2,593	2,600	2,628	2,700
545024	EXCHANGE CLUB - 1721 PECK ROAD	22,100	24,000	22,100	22,152
545025	MURWORTH PARKING	658,460	658,648	658,460	658,460
545031	3540 WEST DALLAS PARKING LEASE	22,500	22,500	30,000	30,000
RENT & CONCESSIONS		1,280,766	1,275,280	1,290,397	1,290,867
LEASE REVENUE TOTAL :		1,280,766	1,275,280	1,290,397	1,290,867
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	142,275	67,645	489,170	684,840
570200	INTEREST -A/R NOTES RECEIVABLE	0	0	24,052	25,000
570300	INTEREST REV.-INVEST.	710,434	500,000	2,048,483	2,867,876
572000	INTEREST-VEHICLE INVENTOR	569,200	620,000	605,867	605,000
INTEREST EARNINGS		1,421,910	1,187,645	3,167,572	4,182,716
INTEREST TOTAL :		1,421,910	1,187,645	3,167,572	4,182,716
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595300	SALE OF REAL PROPERTY	3,112,520	0	0	0
MISCELLANEOUS		3,112,520	0	0	0
GAIN ON SALE TOTAL :		3,112,520	0	0	0
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700060	TRANSFER IN - SALARIES	3,258,757	0	3,453,830	0
700061	TRANSFER IN MATERIALS & SUPPLI	614,001	0	1,008,978	0
700062	TRANSFER IN - CAPITAL OUTLAY	1,032,245	0	2,139,092	0
700063	TRANSFER IN - SERVICES & OTHER	175,385	0	29,575	0
700065	TRANSFER IN - TRANSPRTN & TRAV	1,204,976	0	1,192,503	0
700067	TRANSFER IN - ADMINISTRATION	0	0	45,587	0
RESIDUAL EQUITY TRANSFERS IN		6,285,365	0	7,869,565	0
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	3,360,779	2,000,000	2,014,894	0
700200	TRANSFER IN-TOLL ROAD	0	0	0	0
700300	TRANSFER IN-GRANTS	36,892	0	0	0

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		Prior Year	Current Year		Next Year
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700310	TRANSFER IN-DISCRETIONARY	232,245	99,882	99,882	0
700320	TRANSFER IN-DISCRETION/TEMP	420	0	0	0
OPERATING TRANSFERS IN		3,630,337	2,099,882	2,114,776	0
OPERATING TRANSFERS IN TOTAL :		9,915,702	2,099,882	9,984,341	0
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN		1,677,420,420	1,761,059,617	1,795,730,191	1,770,833,640
TOTAL AVAILABLE RESOURCES		2,218,586,407	2,526,908,924	2,544,134,856	2,687,324,323

HARRIS COUNTY, TEXAS

PUBLIC IMP CONTINGENCY FUND - (Fund 1020)

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	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	63,131,981	84,218,144	83,455,844	96,657,381
Less Current Liabilities	0	1,000	0	352,425
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	63,131,981	84,217,144	83,455,844	96,304,956
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	20,175,703	21,484,066	19,789,114	19,890,995
500213 ALLOWANCE FOR REFUNDS	0	0	0	(500,000)
500300 LYL, CURRENT TAXES	734,741	820,167	791,264	799,985
500400 INTEREST/PENALTY-CURRENT	54,854	61,000	61,162	61,722
502100 INTEREST/PENALTY-DELINQUE	73,657	80,000	77,314	78,087
502200 DELINQUENT TAXES	25,826	45,000	30,000	185,000
TAXES TOTAL :	21,064,783	22,490,233	20,748,854	20,515,789
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562700 REIMB-COUNTY INS CLAIMS	304,079	0	1,125,110	0
REIMBURSEMENTS	304,079	0	1,125,110	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	10,130	0	9,733	0
591800 MISC-10% RENDITION PENALTY	18,531	20,000	14,811	15,000
MISCELLANEOUS	28,662	20,000	24,544	15,000
MISCELLANEOUS TOTAL :	332,742	20,000	1,149,654	15,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5,247	1,000	13,515	13,785
570300 INTEREST REV.-INVEST.	357,907	315,000	553,865	564,943
INTEREST EARNINGS	363,155	316,000	567,380	578,728
INTEREST TOTAL :	363,155	316,000	567,380	578,728
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	0	0	8,394	0
RESIDUAL EQUITY TRANSFERS IN	0	0	8,394	0
OPERATING TRANSFERS IN TOTAL :	0	0	8,394	0
TOTAL REVENUES & TRANSFERS - IN	21,760,681	22,826,233	22,474,282	21,109,517
TOTAL AVAILABLE RESOURCES	84,892,662	107,043,377	105,930,126	117,414,473

HARRIS COUNTY, TEXAS

MOBILITY FUND 09 - (Fund 1070)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	281,669,352	311,037,144	311,934,740	326,290,542
Less Current Liabilities	316,748	4,972,218	197,284	8,657,554
Plus Current Receivables	0	2,755,906	69,089	274,494
Available Beginning Cash & Investments	281,352,604	308,820,832	311,806,545	317,907,482
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	177,450	0	0	0
INTERGOV REVENUE - CITY/OTHER	177,450	0	0	0
INTERGOVERNMENTAL TOTAL :	177,450	0	0	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	4,249,653	21,579	0	0
565200 REF-OVERPAYMENTS	0	1,236	2,189	0
REIMBURSEMENTS	4,249,653	22,816	2,189	0
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	2,463,371	3,532,217	3,532,217	0
CONTRIBUTIONS	2,463,371	3,532,217	3,532,217	0
MISCELLANEOUS				
594900 MISC-OTHER	53,118	0	0	0
595400 SALE OF PROPERTY & EQUIP	237,482	186,565	130,000	0
MISCELLANEOUS	290,600	186,565	130,000	0
MISCELLANEOUS TOTAL :	7,003,625	3,741,598	3,664,406	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	36,536	5,500	128,473	131,043
570300 INTEREST REV.-INVEST.	1,151,189	620,000	2,000,081	2,216,973
INTEREST EARNINGS	1,187,726	625,500	2,128,554	2,348,016
INTEREST TOTAL :	1,187,726	625,500	2,128,554	2,348,016
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	4,000,000	12,000,000	12,000,252	0
700200 TRANSFER IN-TOLL ROAD	120,000,000	120,000,000	120,000,000	120,000,000
OPERATING TRANSFERS IN	124,000,000	132,000,000	132,000,252	120,000,000
OPERATING TRANSFERS IN TOTAL :	124,000,000	132,000,000	132,000,252	120,000,000
TOTAL REVENUES & TRANSFERS - IN	132,368,801	136,367,098	137,793,212	122,348,016
TOTAL AVAILABLE RESOURCES	413,721,405	445,187,930	449,599,757	440,255,498

HARRIS COUNTY SPECIAL REVENUE FUNDS

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

District Court Records Archive Fund (2090)

This fund was established in accordance with Chapter 51 of the Texas Government Code that authorizes the Commissioners Court of a County to adopt a district court records archive fee for the filing of a suit, including an appeal from an inferior court, or a cross-action, counterclaim, intervention, contempt action, motion for a new trial, or third-party petition in a district court in the County as part of the County's annual budget. These funds may be expended only for preservation and restoration of the district court records archive and for records management and preservation purposes.

DSRIP Programs Fund (20M0)

This fund was established to account for revenue received from the Delivery System Reform Incentive Payment (DSRIP) Program (a component of the Texas 1115 Medicaid Waiver Program), which disburses payments to providers upon their achievement of goals that are intended to improve the quality and lower the cost of healthcare.

Deed Restriction Enforcement Fund (2100)

This fund was established in accordance with Chapter 202 and 203 of the Texas Property Code and provides for fees to administer the enforcement of deed restriction violations affecting real property subdivisions. These fees are used only for enforcement of the deed restriction violations, and any unused funds are to be refunded to the complainants.

TIRZ Affordable Housing-Interest Bearing Fund (2130)

This fund accounts for all revenues from the sale of tax increment bonds or notes, revenues from the sale of any property acquired as part of the tax increment financing plan, and other revenues to be used in the reinvestment zone in accordance with Texas Tax Code Section 311.014(a). Money may be disbursed from the fund only to satisfy claims of holders of tax increment bonds or notes issued for the zone, to pay project costs for the zone, to make payments pursuant to an agreement made under Section 311.010(b) dedicating revenue from the tax increment fund, or to repay other obligations incurred for the zone.

Child Support Enforcement Revenue Fund (2210)

This fund was established to account for funds received in accordance with Chapter 231 of the Texas Family Code. Authorized fees include: filing fees and fees for issuance and service of process, fees for transfer, fees for the issuance and delivery of orders and writs of income withholding, and the fee for services provided by sheriffs and constables.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Family Protection Fund (2220)

This fund was established in accordance with Texas Government Code Section 51.961 (d) and (e) Family Protection Fee, which authorizes the Commissioners Court of the County to collect a family protection fee for each divorce case filed. This fund may be used by the Commissioners Court of the County only to fund a service provider located in that County or an adjacent County. A service provider may provide family violence and child abuse prevention, intervention, family strengthening, mental health counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child.

Probate Court Support Fund (2290)

This fund was established in accordance with Section 51.704 of the Texas Government Code, which requires the clerks of statutory probate courts to collect a filing fee in each probate, guardianship, mental health, or civil case filed in the court. These funds are to be used only for statutory probate court-related purposes for the support of the judiciary.

Concession Fee Fund (22A0)

This fund was established in accordance with Texas Local Government Code Section 331.006 which stipulates that (a) the management of any park, historical museum, or historic or prehistoric site acquired under this chapter may sell or lease concessions or privileges for the establishment of amusements, stores, gasoline stations, and other concerns consistent with the operation of public park and the preservation of noteworthy features of a historic or prehistoric site or historical museum; and (b) the proceeds of sales and leases may be used only for the improvement and operation of the park, museum, or site.

Hay Center Youth Program Fund (22C0)

This fund was established to account for revenue received from the Federal Medical Assistance Percentages (FMAP) funds (a component of the Texas 1115 Medicaid Waiver Program), which disburses payments to providers upon their achievement of milestones and metrics related to youth who suffer from mental illness and are in the process of aging out of the foster care system.

Preparation for Adult Living (PAL) Fund (22D0)

This fund was established to account for revenue received from as reimbursement for youth participating in the PAL Life Skills Training program. These youth are a part of the Foster Care Redesign Program.

Appellate Judicial System Fund (2300)

This fund is authorized under the Texas Government Code Sections 22.2021, which provides for a court fee for each civil suit filed in county court, county court at law, probate court, or district court in the County to be used for expenditures by the courts of appeals for the court of appeals district's judicial system.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Courthouse Security Justice Court Fund (2340)

This fund was established in accordance with the Texas Government Code 291.008 and Texas Code of Criminal Procedure 102.017 and requires a defendant convicted of a misdemeanor offense in a justice court shall pay a security fee as a cost of court. Fees collected are to be used to provide security, services, and items for a justice court located in a building that is not the County courthouse.

County Clerk Records Management Fund (2360)

This fund is authorized under Texas Local Government Code Chapter 118 and Chapter 203 to account for fees collected for records management and preservation services performed by the county clerk after the filing and recording of a document in the records of the office of the clerk. This revenue maybe used only for specific records management and preservation, including for automation purposes.

Donation Fund (2370)

This fund is used to account for outside cash donations accepted by Commissioners Court for designated purposes/programs including Senior Citizen Programs and DARE. Expenditures are made in accordance with designations.

Justice Court Technology Fund (2380)

This fund was established in accordance with the Texas Code of Criminal Procedure, Article 102.0173, and justice court technology fee paid by defendants convicted of misdemeanor offenses in a justice court. The funds are to be used for the purchase and maintenance of technological enhancements for a justice court and continuing education and training for enhancement for a justice court.

Child Abuse Prevention Fund (2390)

This fund is authorized by Senate Bill 6, and the Texas Code of Criminal Procedure, Article 102.0186 and allows the clerks of the respective courts to collect a fee for every person convicted of certain offenses against children. The funds may be used to fund child abuse prevention programs in the County where the court is located.

Juror Donation Programs Fund (23A0)

This fund is authorized by Government Code Chapter 61.003, which mandates that the County Treasurer must deposit designated juror donations made to the County Child Welfare Board in a fund established by the County to be used by the child welfare board in a manner authorized by the Commissioners Court of the County.

Bail Bond Board Fund (23B0)

This fund was established under the Occupation Code Chapter 1704 to allow the fees collected by a Bail Bond Board to be deposited into a separate fund to cover the Bail Bond Board expenditures.

HARRIS COUNTY SPECIAL REVENUE FUNDS

DA First Chance Intervention Program Fund (23C0)

This fund was established to account for revenue collected from first-time offenders in a pre-charge program, who pay tuition to complete a cognitive skills class. This fund was approved by Commissioners Court with all revenue being committed for the sole purpose of the First Chance Intervention Program. Any additional funds collected will be used to cover the tuition for the cognitive skills class for participants who are deemed indigent.

District Clerk Records Management Fund (23D0)

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for records management and preservation services performed by the district clerk when a case or document is filed in the office of the district clerk. This revenue may only be used for specific records management and preservation, including for automation purposes, on approval by the Commissioners Court of a budget as provided by Chapter 111 of the Texas Local Government Code.

General Administration Records Management Fund (23F0)

This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for records management and preservation services performed by the county as required by Chapter 203 of the Texas Local Government Code. This revenue may only be used for records management and preservation purposes in the county. No expenditure may be made from this fund without prior approval of the commissioner's court.

County Clerk Court Technology Fund (23G0)

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for civil cases filed in the clerk of a county court, statutory county court, or district court. The revenue may only be used for court record preservation for the courts of the County – specifically to digitize court records and preserve the records from natural disasters.

County Clerk Records Archive Fund (23H0)

This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for preservation and restoration services performed by the county clerk in connection with maintaining a clerk's records archive. The funds may only be used only for the preservation and restoration of the county clerk's records archive.

CTS Records Management Fund (23I0)

This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for preservation and restoration of county records. The funds may only be used for specific records management and preservation, including for automation purposes.

HARRIS COUNTY SPECIAL REVENUE FUNDS

District Clerk Court Technology Fund (23K0)

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for civil cases filed in the clerk of a county court, statutory county court, or district court. The revenue may only be used for court record preservation for the courts of the County – specifically to digitize court records and preserve the records from natural disasters.

County-Wide Records Management-Criminal Fund (23L0)

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for records management and preservation, including automation, in various county offices. The revenue may only be used for specific records management and preservation, including for automation purposes, on approval by the commissioner's court of a budget as provided by Chapter 111 of the Texas Local Government Code.

Juvenile Case Manager Fee Fund (2410)

This fund was authorized under Texas Code of Criminal Procedure, Article 102.0174 and provides for a fee to be assessed to defendants convicted of fine-only misdemeanor offenses in a justice court, county court, or county court at law. The funds may only be used for the salary and benefits of a juvenile case manager.

Star Drug Court Program Fund (2430)

This fund was created in accordance with Texas Code of Criminal Procedures 102.0178 and provides for a fee to be assessed for certain intoxication and drug convictions. The funds are to be used exclusively for the development and maintenance of drug court programs operated within the County.

County and District Technology Fund (2440)

This fund was established in accordance with the Texas Code of Criminal Procedure, Article 102.0169, for purposes of financing continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements and purchases and maintenance of technological enhancements including computer systems, networks, hardware, software, imaging systems, electronic kiosks, and docket management systems.

Stormwater Management Fund (2450)

This fund was established in accordance with Chapter 573 of the Texas Local Government Code and allows for the assessing of reasonable charges to fund the implementation, administration, and operation of the storm water permitting program as necessary to comply with federal or state program requirements.

HARRIS COUNTY SPECIAL REVENUE FUNDS

DA Divert Program Fund (2460)

This fund was created in accordance with Texas Code of Criminal Procedures 102.0121 to account for a fee to reimburse the County for expenses related to a defendant's participation in a pretrial intervention program offered by the County. The funds must be used for expenditures related to pretrial intervention programs.

Gulf of Mexico Energy Security Act GOMESA Fund (2470)

These funds were established to implement the provisions of the US Minerals Management Service (MMS). The MMS under the Gulf of Mexico Energy Security Act of 2006 distributes revenues to coastal producing states from the Outer Continental Shelf lease in Planning Area 181 Eastern and South Zones. These funds are to be used in projects and activities for the purpose of coastal conservation, coastal restoration, hurricane protection and infrastructure directly affected by coastal wetland losses.

Hester House Operating Costs Fund (2480)

This fund was established per an agreement between Harris County and Julia C. Hester House, Inc. to pay for operating costs associated with the settlement house at 2020 Solo St. (Hester House Community Center) in the amount of \$80,000.

Hester House Construction Fund (2490)

This fund was established per an agreement between Harris County and Texas Department of Health and Human Services to fund a settlement house at 2020 Solo St. (Hester House Community Center).

Veterinary Public Health Fund (24A0)

This fund was established to account for the restraint and impoundment fee under the terms of the Harris County Animal Control Regulations for the Veterinary Public Health. All fees collected may be used only for defraying the expenses of administration and enforcement of these regulations.

San Jacinto Wetlands Project Fund (2500)

This fund was established to account for donations and monies received under the terms of court settlements involving restitution for pollution violations (Federal, State, and or Local laws) enforced by the County, and restitution for pollution violations enforced by the Texas Commission on Environmental Quality. Funds are primarily used for cleanup, preservation, and related purposes.

Pollution Control DPT Mitigation Fund (2510)

This fund was established to account for donations and monies received under the terms of court settlements involving restitution for pollution violations (Federal, State, and or Local laws) enforced by the County, and restitution for pollution violations enforced by the Texas Commission on Environmental Quality. Funds are primarily used for cleanup, preservation, and related purposes.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Community Development Financial Sureties Fund (2520)

This fund was established in accordance with Texas Local Government Code 232.004, to account for forfeited engineering fees charged to Residential Commercial Subdivision Developers when the County performs the repairs. Expenditures are for the required repairs.

PCS TCEQ SEP Fund (2530)

This fund was established to account for donations and monies received under the terms of court settlements involving restitution for pollution violations (Federal, State, and or Local laws) enforced by the County, and restitution for pollution violations enforced by the Texas Commission on Environmental Quality. Funds are primarily used for cleanup, preservation, and related purposes.

Election Services Fund (2550)

This fund was established pursuant to Texas Election Code 31.1 and 271 for purposes of defraying expenses of the County Clerk's Office in conducting Harris County elections.

Household Hazardous Waste Center Fund (25A0)

This fund was established due to the court settlements of Household Hazardous Waste violations. Funds are to be used to hire part-time help to work at the Household Hazardous Waste Center and are restricted based on the settlement documentation.

Supplemental Environmental Program Fund (25B0)

This fund is earmarked for environmental projects within Harris County.

Energy Conservation Fund (25C0)

This fund was established as a result of an agreement with Harris County and CenterPoint Energy for energy savings under the SCORE/CitySmart Program. The CitySmart Program will help the County identify cost effective energy efficiency improvements that can help to make facilities less expensive to operate and more comfortable to use. This no-cost program sends rebates to the County for participation in the program and the successful completion of energy-efficient improvements. Rebates can be utilized to purchase and install energy-efficient mechanical equipment as needed, and/or fund the start-up costs associated with other energy conservation projects.

Environmental Enforcement CST1 Fund (25E0)

This fund was established at the request of Constable Precinct One to account for funds received relating to the enforcement of environmental crimes. The revenue collected is committed per Commissioners Court to be used to purchase equipment and supplies for the purpose of investigating environmental crimes.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Forfeited Assets-Comm Court Fund (2650)

This fund was established to account for transactions associated with the various asset forfeiture programs pursuant to the Guide to Equitable Sharing for Foreign Counties and Federal, State, and Local Law Enforcement Agencies. Expenditures are for law enforcement purposes and are further defined by the statutes associated with the source of the forfeited funds.

Criminal Courts Audio-Visual Equipment Fund (2670)

This fund was established in accordance with Texas Code of Criminal Procedure Chapter 59, to be used to upgrade audio-visual equipment in the District and County criminal courts.

Medicaid Admin Claim Reimburse Fund (2690)

This fund is used to account for the receipt of Medicaid Administrative Claim reimbursements and the associated expenditures for health related services for clients. These funds are authorized under the Medicaid State Plan under Title XIX of the Social Security Act.

Dispute Resolution Fund (2700)

This fund was established in accordance with Section 152.004 of the Texas Civil Practice and Remedies Code and is used to account for fees assessed on cases to fund an alternative system for the peaceable and expeditious resolution of citizen disputes not requiring formal court action.

Fire Code Fee Fund (2730)

This fund is authorized under Texas Local Government Code 233.065, to account for the fees for issuance of a building permit for the administration and enforcement of the fire code. Fees may be used only for the administration and enforcement of the fire code.

LEOSE Law Enforcement Fund (2750)

This fund was established under the Texas Administrative Code, Title 37, Part 7 for purposes of accounting for state monies to law enforcement agencies utilized for the continuing education of law enforcement personnel.

Hotel Occupancy Tax Revenue Fund (2760)

This fund was established in September 1987, per Texas Tax Code Chapter 352, to account for revenues primarily generated from a hotel occupancy tax and expenditures that serve the purpose of attracting visitors and promoting tourism.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Library Donation Fund (2770)

This fund accounts for revenues from donations / contributions made to the Harris County Library. Many of these donations are from “Friends of the Library” groups that are active in raising funds for their respective library branches through book sales and other activities based on concession agreements approved by Commissioners Court. The funds are used for library related expenditures.

Juvenile Probation Fee Fund (2780)

This fund was established pursuant to Sections 54.061 and 54.0411 of the Texas Family Code to account for the fees charged while a juvenile is on probation. The fees may be used only for juvenile probation or community based juvenile corrections services or facilities.

Food Permit Fees Fund (2790)

This fund was established pursuant to Sections 437.003 and 437.0123 of the Texas Health and Safety Code to account for the fees associated with issuing food permits and enforcing the associating statutory provisions. The fees may be used for reviewing and acting on a permit, amending and renewing a permit, and inspecting a facility for the purpose of issuing a food permit.

Court Reporter Service Fund (27A0)

This fund was established in accordance with Section 51.601 of the Texas Government Code and allows for a fee for each new case filed in a court that has an official court reporter. These fees may be used to assist in the payment of court reporter related services.

Juvenile Delinquency Prevention Fee Fund (27B0)

This fund was established pursuant to the Texas Code of Criminal Procedure 102.0171 and accounts for fees charged when a child is adjudicated for graffiti-related offenses. These fees are restricted to be used for graffiti eradication.

Supplemental Guardianship Fund (27C0)

This fund was established under Sections 118.052 and 118.067 of the Texas Local Government Code which allows for a supplemental court-initiated guardianship fee charged for a probate original action. These fees may be used only to supplement other County funds used to pay the compensation of a guardian ad litem, pay the compensation of an attorney ad litem, and or fund local guardianship programs that provide guardians for indigent incapacitated persons who do not have family members suitable and willing to serve as guardians.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Courthouse Security Fee Fund (27D0)

This fund was authorized under Texas Local Government Code 291.008 and Texas Code of Criminal Procedure 102.017 to account for fees collected and expended for purposes of defraying the costs of courthouse security.

FPM Property Maintenance Fund (27F0)

This fund was established at the request of Harris County Facilities and Property Management (FPM) Department in accordance with Section 34.06(c) of the Texas Tax Code. FPM will be reimbursed from the proceeds of the resale of properties at the monthly tax foreclosure sales. The reimbursements are committed per Commissioners Court to be used for maintaining, preserving, and safekeeping properties that are retained by Harris County (the purchasing taxing unit).

IFS Training Fund (27G0)

This fund was established to assist staff of the Institute of Forensic Science to remain current in the latest forensic science developments and technologies within each discipline to ensure quality services. This revenue was committed by Commissioners Court for the sole purpose of staff travel and training.

County Law Library Fund (2800)

This fund was established under the authority of Section 323.023 of the Texas Local Government Code, to account for fees assessed for each civil case filed in County and District Courts of Harris County. The funds are to be used for purchasing or leasing law library materials or acquiring equipment, including computers, software, subscriptions to obtain access to electronic research networks for use by judges in the County.

Environmental Settlements Fund (28A0)

This fund was established to account for monies received as a result of environmental settlements.

CAD/RMS Project Fund (29A0)

This fund was established to account for monies received to fund the Law Enforcement Central Aided Dispatch (CAD) Record Management System replacement project.

HARRIS COUNTY, TEXAS

DISTRICT COURT RECORDS ARCHIVE - (Fund 2090)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	93,890	274,487	299,748	542,812
Less Current Liabilities	6,622	20,717	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	87,268	253,770	299,748	542,812
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528300 DIST.COURT RECORD ARCHIVE FUND	686,396	700,000	779,991	780,000
JUDICIAL FEES	686,396	700,000	779,991	780,000
CHARGES FOR SERVICES TOTAL :	686,396	700,000	779,991	780,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	31	2	140	143
570300 INTEREST REV.-INVEST.	715	900	2,215	2,259
INTEREST EARNINGS	747	902	2,355	2,402
INTEREST TOTAL :	747	902	2,355	2,402
TOTAL REVENUES & TRANSFERS - IN	687,143	700,902	782,346	782,402
TOTAL AVAILABLE RESOURCES	774,411	954,672	1,082,094	1,325,214

HARRIS COUNTY, TEXAS

DSRIP PROGRAMS - (Fund 20M0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	4,243,420	6,017,013	5,960,961	7,743,520
Less Current Liabilities	950	95,820	0	191,168
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,242,470	5,921,193	5,960,961	7,552,352
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	4,061,535	5,136,597	4,873,180	4,873,180
INTERGOV REVENUE - STATE	4,061,535	5,136,597	4,873,180	4,873,180
INTERGOVERNMENTAL TOTAL :	4,061,535	5,136,597	4,873,180	4,873,180
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
529900 FEES-MISCELLANEOUS	0	0	2,000	10,000
FEES, OTHER	0	0	2,000	10,000
CHARGES FOR SERVICES TOTAL :	0	0	2,000	10,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	2,000	0
REIMBURSEMENTS	0	0	2,000	0
MISCELLANEOUS TOTAL :	0	0	2,000	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	510	70	1,713	1,748
570300 INTEREST REV.-INVEST.	12,143	4,600	25,695	26,209
INTEREST EARNINGS	12,654	4,670	27,408	27,957
INTEREST TOTAL :	12,654	4,670	27,408	27,957
TOTAL REVENUES & TRANSFERS - IN	4,074,190	5,141,267	4,904,588	4,911,137
TOTAL AVAILABLE RESOURCES	8,316,660	11,062,460	10,865,549	12,463,489

HARRIS COUNTY, TEXAS

DEED RESTRICTION ENFORCEMENT - (Fund 2100)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	20,325	20,394	20,399	20,763
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	20,325	20,394	20,399	20,763
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
534700 DEED RESTRICTION COUNTY ATTY	0	0	250	0
JUDICIAL FEES	0	0	250	0
CHARGES FOR SERVICES TOTAL :	0	0	250	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2	0	7	7
570300 INTEREST REV.-INVEST.	71	40	108	110
INTEREST EARNINGS	73	40	115	117
INTEREST TOTAL :	73	40	115	117
TOTAL REVENUES & TRANSFERS - IN	73	40	365	117
TOTAL AVAILABLE RESOURCES	20,398	20,434	20,764	20,880

HARRIS COUNTY, TEXAS

TIRZ Affordable Housing-Int Be - (Fund 2130)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	2,089,119	1,971,324	2,198,507	2,145,628
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,089,119	1,971,324	2,198,507	2,145,628
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
505215 FED GRNT-RECAP/RETRN FUNDS	315,000	0	0	0
INTERGOV REVENUE - FEDERAL	315,000	0	0	0
INTERGOVERNMENTAL TOTAL :	315,000	0	0	0
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592400 Misc - TIRZ Set Aside	1,093,292	1,182,825	1,468,742	1,501,527
MISCELLANEOUS	1,093,292	1,182,825	1,468,742	1,501,527
MISCELLANEOUS TOTAL :	1,093,292	1,182,825	1,468,742	1,501,527
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	225	15	1,676	1,710
570300 INTEREST REV.-INVEST.	4,520	1,300	6,309	6,436
INTEREST EARNINGS	4,745	1,315	7,985	8,146
INTEREST TOTAL :	4,745	1,315	7,985	8,146
TOTAL REVENUES & TRANSFERS - IN	1,413,038	1,184,140	1,476,727	1,509,673
TOTAL AVAILABLE RESOURCES	3,502,157	3,155,464	3,675,234	3,655,301

HARRIS COUNTY, TEXAS

CHILD SUPPORT ENFORCEMENT REVE - (Fund 2210)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	196,954	245,116	239,165	282,627
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	196,954	245,116	239,165	282,627
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	41,386	55,000	48,687	50,000
INTERGOV REVENUE - STATE	41,386	55,000	48,687	50,000
INTERGOVERNMENTAL TOTAL :	41,386	55,000	48,687	50,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	27	5	89	91
570300 INTEREST REV.-INVEST.	797	300	1,372	1,399
INTEREST EARNINGS	825	305	1,461	1,490
INTEREST TOTAL :	825	305	1,461	1,490
TOTAL REVENUES & TRANSFERS - IN	42,211	55,305	50,148	51,490
TOTAL AVAILABLE RESOURCES	239,165	300,421	289,313	334,117

HARRIS COUNTY, TEXAS

FAMILY PROTECTION - (Fund 2220)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	129,618	192,718	206,494	208,544
Less Current Liabilities	12,643	15,491	5,800	11,019
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	116,975	177,227	200,694	197,525
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
523700 FEES-FAMILY PROTECTION	288,095	290,000	307,376	308,000
FEES, OTHER	288,095	290,000	307,376	308,000
CHARGES FOR SERVICES TOTAL :	288,095	290,000	307,376	308,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	23	2	75	76
570300 INTEREST REV.-INVEST.	665	300	1,144	1,167
INTEREST EARNINGS	689	302	1,219	1,243
INTEREST TOTAL :	689	302	1,219	1,243
TOTAL REVENUES & TRANSFERS - IN	288,785	290,302	308,595	309,243
TOTAL AVAILABLE RESOURCES	405,760	467,529	509,289	506,768

HARRIS COUNTY, TEXAS

PROBATE COURT SUPPORT - (Fund 2290)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	778,612	1,039,408	981,668	1,224,033
Less Current Liabilities	511	2,617	0	1,481
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	778,101	1,036,791	981,668	1,222,552
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	384,418	350,000	350,000	360,000
INTERGOV REVENUE - STATE	384,418	350,000	350,000	360,000
INTERGOVERNMENTAL TOTAL :				
	384,418	350,000	350,000	360,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	111	15	348	355
570300 INTEREST REV.-INVEST.	3,070	1,100	5,271	5,376
INTEREST EARNINGS	3,181	1,115	5,619	5,731
INTEREST TOTAL :				
	3,181	1,115	5,619	5,731
TOTAL REVENUES & TRANSFERS - IN				
	387,600	351,115	355,619	365,731
TOTAL AVAILABLE RESOURCES				
	1,165,701	1,387,906	1,337,287	1,588,283

HARRIS COUNTY, TEXAS

CONCESSION FEE - (Fund 22A0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	5,525,001	5,973,710	6,142,569	6,192,442
Less Current Liabilities	0	0	106,002	6,085
Plus Current Receivables	176,131	268,356	427,226	282,732
Available Beginning Cash & Investments	5,701,132	6,242,066	6,463,793	6,469,089
REVENUES & TRANSFERS - IN				
<u>USER FEES</u>				
RENT & CONCESSIONS				
545800 FEES-GOLF CONCESSIONS/GREEN FE	621,495	370,000	364,911	366,119
RENT & CONCESSIONS	621,495	370,000	364,911	366,119
USER FEES TOTAL :	621,495	370,000	364,911	366,119
<u>LEASE REVENUE</u>				
RENT & CONCESSIONS				
545000 H/C COMMISSIONER PCT. 2	40,507	30,000	43,500	44,000
545000 H/C COMMISSIONER PCT. 4	5,950	6,450	4,200	4,550
545015 CHAMPIONSHIP SHOOTING CENTERS	253,792	250,000	235,000	237,628
RENT & CONCESSIONS	300,249	286,450	282,700	286,178
LEASE REVENUE TOTAL :	300,249	286,450	282,700	286,178
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	715	100	2,029	2,070
570300 INTEREST REV.-INVEST.	20,451	10,000	30,997	31,617
INTEREST EARNINGS	21,166	10,100	33,026	33,687
INTEREST TOTAL :	21,166	10,100	33,026	33,687
TOTAL REVENUES & TRANSFERS - IN	942,911	666,550	680,637	685,984
TOTAL AVAILABLE RESOURCES	6,644,043	6,908,616	7,144,430	7,155,073

HARRIS COUNTY, TEXAS

HAY CENTER YOUTH PROGRAM - (Fund 22C0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	0	0	353,256
Less Current Liabilities	0	0	0	17,551
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	335,705
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES OF OFFICE				
530334 OTHER	0	487,463	487,464	516,000
FEES OF OFFICE	0	487,463	487,464	516,000
CHARGES FOR SERVICES TOTAL :	0	487,463	487,464	516,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	61	135	137
570300 INTEREST REV.-INVEST.	0	692	1,992	2,032
INTEREST EARNINGS	0	753	2,127	2,169
INTEREST TOTAL :	0	753	2,127	2,169
TOTAL REVENUES & TRANSFERS - IN	0	488,217	489,591	518,169
TOTAL AVAILABLE RESOURCES	0	488,217	489,591	853,874

HARRIS COUNTY, TEXAS

PREP FOR ADULT LIVING (PAL) - (Fund 22D0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	0	0	10,883
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	10,883
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	0	12,500	13,000	0
INTERGOV REVENUE - CITY/OTHER	0	12,500	13,000	0
INTERGOVERNMENTAL TOTAL :	0	12,500	13,000	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	1	1
570300 INTEREST REV.-INVEST.	0	0	29	30
INTEREST EARNINGS	0	0	30	31
INTEREST TOTAL :	0	0	30	31
TOTAL REVENUES & TRANSFERS - IN	0	12,500	13,030	31
TOTAL AVAILABLE RESOURCES	0	12,500	13,030	10,914

HARRIS COUNTY, TEXAS

APPELLATE JUDICIAL SYSTEM - (Fund 2300)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	246,939	236,526	236,106	335,649
Less Current Liabilities	3,606	4,114	(2,069)	10,062
Plus Current Receivables	0	26,419	26,418	26,703
Available Beginning Cash & Investments	243,333	258,831	264,593	352,290
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535800 FEES-APELLATE JUDICIAL	405,880	408,000	443,023	446,530
JUDICIAL FEES	405,880	408,000	443,023	446,530
CHARGES FOR SERVICES TOTAL :	405,880	408,000	443,023	446,530
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
560200 REIMB-CIVIL CASES	124,978	140,000	182,450	184,000
REIMBURSEMENTS	124,978	140,000	182,450	184,000
MISCELLANEOUS TOTAL :	124,978	140,000	182,450	184,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	30	2	85	87
570300 INTEREST REV.-INVEST.	857	100	1,293	1,319
INTEREST EARNINGS	888	102	1,378	1,406
INTEREST TOTAL :	888	102	1,378	1,406
TOTAL REVENUES & TRANSFERS - IN	531,746	548,102	626,851	631,936
TOTAL AVAILABLE RESOURCES	775,079	806,933	891,444	984,226

HARRIS COUNTY, TEXAS

CRTHOUSE SECURITY JUSTICE CRT - (Fund 2340)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	1,237,312	1,423,975	1,439,683	1,617,982
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,237,312	1,423,975	1,439,683	1,617,982
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535401 CRTHOUSE SEC JUSTICE COURT	197,543	197,050	178,298	183,688
JUDICIAL FEES	197,543	197,050	178,298	183,688
CHARGES FOR SERVICES TOTAL :	197,543	197,050	178,298	183,688
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	163	15	513	524
570300 INTEREST REV.-INVEST.	4,664	1,300	7,880	8,038
INTEREST EARNINGS	4,827	1,315	8,393	8,562
INTEREST TOTAL :	4,827	1,315	8,393	8,562
TOTAL REVENUES & TRANSFERS - IN	202,370	198,365	186,691	192,250
TOTAL AVAILABLE RESOURCES	1,439,682	1,622,340	1,626,374	1,810,232

HARRIS COUNTY, TEXAS

COUNTY CLERK RECORDS MANAGEMNT - (Fund 2360)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	24,264,057	8,010,033	7,907,491	6,305,801
Less Current Liabilities	218,922	455,031	117,576	112,994
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	24,045,135	7,555,002	7,789,915	6,192,807
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535502 CC CIVIL & PROBATE	3,582,460	3,615,000	3,492,390	3,440,890
535503 CC REAL PPTY & PER REC	1,568,185	0	0	0
535504 CRIMINAL RECORDS MGMT	23,177	0	0	0
535507 FEES-RECORD PRESERVATION-22.50	6,627	0	0	0
535508 DIGITIZED & PRESERVE RECORDS	50,500	0	0	0
JUDICIAL FEES	5,230,949	3,615,000	3,492,390	3,440,890
CHARGES FOR SERVICES TOTAL :	5,230,949	3,615,000	3,492,390	3,440,890
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	595	0
REIMBURSEMENTS	0	0	595	0
MISCELLANEOUS TOTAL :	0	0	595	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,152	50	2,708	2,762
570300 INTEREST REV.-INVEST.	60,915	26,000	41,003	41,823
INTEREST EARNINGS	62,068	26,050	43,711	44,585
INTEREST TOTAL :	62,068	26,050	43,711	44,585
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	5,293,018	3,641,050	3,536,696	3,485,475
TOTAL AVAILABLE RESOURCES	29,338,153	11,196,052	11,326,611	9,678,282

HARRIS COUNTY, TEXAS

DONATION FUND - (Fund 2370)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	1,306,001	1,279,161	1,272,544	1,348,592
Less Current Liabilities	184,356	18,499	(308)	32,599
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,121,645	1,260,662	1,272,852	1,315,993
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	13,788	11,999	11,999	0
INTERGOV REVENUE - CITY/OTHER	13,788	11,999	11,999	0
INTERGOVERNMENTAL TOTAL :	13,788	11,999	11,999	0
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
521600 FEES- COMM.CENTERS USERS	0	0	0	0
524000 FEES-ANIMAL CONTROL	17	0	0	0
FEES, OTHER	17	0	0	0
CHARGES FOR SERVICES TOTAL :	17	0	0	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	3,004	0	0	0
REIMBURSEMENTS	3,004	0	0	0
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	111,469	271,188	131,830	0
CONTRIBUTIONS	111,469	271,188	131,830	0
MISCELLANEOUS				
594600 ADMINISTRATIVE REVENUE	0	0	7	0
594900 MISC-OTHER	58,909	81,611	185,525	102,000
599801 HOT CHECK REV CLEARING	0	0	0	0
MISCELLANEOUS	58,909	81,611	185,532	102,000
MISCELLANEOUS TOTAL :	173,383	352,799	317,362	102,000
TOTAL REVENUES & TRANSFERS - IN	187,189	364,798	329,361	102,000
TOTAL AVAILABLE RESOURCES	1,308,834	1,625,460	1,602,213	1,417,993

HARRIS COUNTY, TEXAS

JUSTICE COURT TECHNOLOGY FUND - (Fund 2380)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	3,672,510	4,231,434	4,267,546	4,382,413
Less Current Liabilities	3,732	2,091	842	5,719
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,668,778	4,229,343	4,266,704	4,376,694
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
523500 JUSTICE COURT TECH FEES	790,176	833,016	799,634	811,659
FEES, OTHER	790,176	833,016	799,634	811,659
CHARGES FOR SERVICES TOTAL :	790,176	833,016	799,634	811,659
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	487	60	1,512	1,542
570300 INTEREST REV.-INVEST.	13,857	8,000	23,123	23,585
INTEREST EARNINGS	14,345	8,060	24,635	25,127
INTEREST TOTAL :	14,345	8,060	24,635	25,127
TOTAL REVENUES & TRANSFERS - IN	804,522	841,076	824,269	836,786
TOTAL AVAILABLE RESOURCES	4,473,300	5,070,419	5,090,973	5,213,480

HARRIS COUNTY, TEXAS

CHILD ABUSE PREVENTION FUND - (Fund 2390)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	69,611	75,956	76,268	82,961
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	69,611	75,956	76,268	82,961
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527500 CHILD ABUSE PREVENTION FEE	6,391	6,400	7,161	7,200
FEES, OTHER	6,391	6,400	7,161	7,200
CHARGES FOR SERVICES TOTAL :	6,391	6,400	7,161	7,200
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	8	1	27	27
570300 INTEREST REV.-INVEST.	256	130	419	427
INTEREST EARNINGS	265	131	446	454
INTEREST TOTAL :	265	131	446	454
TOTAL REVENUES & TRANSFERS - IN	6,657	6,531	7,607	7,654
TOTAL AVAILABLE RESOURCES	76,268	82,487	83,875	90,615

HARRIS COUNTY, TEXAS

JUROR DONATION PROGRAMS - (Fund 23A0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	66,113	78,921	62,603	53,915
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	66,113	78,921	62,603	53,915
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	26,272	30,000	21,372	22,040
CONTRIBUTIONS	26,272	30,000	21,372	22,040
MISCELLANEOUS TOTAL :	26,272	30,000	21,372	22,040
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	8	1	24	24
570300 INTEREST REV.-INVEST.	270	120	380	388
INTEREST EARNINGS	278	121	404	412
INTEREST TOTAL :	278	121	404	412
TOTAL REVENUES & TRANSFERS - IN	26,550	30,121	21,776	22,452
TOTAL AVAILABLE RESOURCES	92,663	109,042	84,379	76,367

HARRIS COUNTY, TEXAS

BAIL BOND BOARD - (Fund 23B0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	49,092	67,254	65,194	68,653
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	49,092	67,254	65,194	68,653
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
525500 FEES-BAILBOND LICENSE	22,500	20,000	20,571	21,000
FEES, OTHER	22,500	20,000	20,571	21,000
CHARGES FOR SERVICES TOTAL :	22,500	20,000	20,571	21,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	7	0	23	23
570300 INTEREST REV.-INVEST.	197	50	332	339
INTEREST EARNINGS	205	50	355	362
INTEREST TOTAL :	205	50	355	362
TOTAL REVENUES & TRANSFERS - IN	22,705	20,050	20,926	21,362
TOTAL AVAILABLE RESOURCES	71,797	87,304	86,120	90,015

HARRIS COUNTY, TEXAS

DA FIRST CHANCE INTER PROGRAM - (Fund 23C0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	89,524	196,679	186,807	181,019
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	89,524	196,679	186,807	181,019
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
522902 DA FIRST CHANCE INTERVENTION	148,172	150,000	0	0
FEES, OTHER	148,172	150,000	0	0
CHARGES FOR SERVICES TOTAL :	148,172	150,000	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	21	2	64	65
570300 INTEREST REV.-INVEST.	545	300	963	982
INTEREST EARNINGS	566	302	1,027	1,047
INTEREST TOTAL :	566	302	1,027	1,047
TOTAL REVENUES & TRANSFERS - IN	148,738	150,302	1,027	1,047
TOTAL AVAILABLE RESOURCES	238,262	346,981	187,834	182,066

HARRIS COUNTY, TEXAS

DISTRICT CLERK RECORDS MANAGEM - (Fund 23D0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	1,558,578	1,589,164	271,545
Less Current Liabilities	0	35,312	526,412	33,871
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	1,523,266	1,062,752	237,674
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535501 FEES-ADDTL DC RCDS MGMT.	286,912	380,000	425,147	430,000
535504 CRIMINAL RECORDS MGMT	35,104	50,560	34,473	34,875
535505 ORIGINAL DC REC MGMT	78,886	0	0	0
535507 FEES-RECORD PRESERVATION-22.50	62,068	0	0	0
535508 DIGITIZED & PRESERVE RECORDS	104,074	0	0	0
JUDICIAL FEES	567,047	430,560	459,620	464,875
CHARGES FOR SERVICES TOTAL :	567,047	430,560	459,620	464,875
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	174	30	324	330
570300 INTEREST REV.-INVEST.	2,592	3,000	5,112	5,214
INTEREST EARNINGS	2,767	3,030	5,436	5,544
INTEREST TOTAL :	2,767	3,030	5,436	5,544
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	1,780,388	0	0	0
OPERATING TRANSFERS IN	1,780,388	0	0	0
OPERATING TRANSFERS IN TOTAL :	1,780,388	0	0	0
TOTAL REVENUES & TRANSFERS - IN	2,350,202	433,590	465,056	470,419
TOTAL AVAILABLE RESOURCES	2,350,202	1,956,856	1,527,808	708,093

HARRIS COUNTY, TEXAS

GENERAL ADMIN RECORDS MANGEMNT - (Fund 23F0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	74,339	74,765	109,280
Less Current Liabilites	0	18	18	4,756
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	74,321	74,747	104,524
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535502 CC CIVIL & PROBATE	74,730	111,000	117,540	120,200
JUDICIAL FEES	74,730	111,000	117,540	120,200
CHARGES FOR SERVICES TOTAL :	74,730	111,000	117,540	120,200
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	6	1	32	33
570300 INTEREST REV.-INVEST.	189	100	495	505
INTEREST EARNINGS	196	101	527	538
INTEREST TOTAL :	196	101	527	538
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	74,926	111,101	118,067	120,738
TOTAL AVAILABLE RESOURCES	74,926	185,422	192,814	225,262

HARRIS COUNTY, TEXAS

COUNTY CLERK COURT TECHNOLOGY - (Fund 23G0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	88,849	46,096	4,057
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	88,849	46,096	4,057
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535508 DIGITIZED & PRESERVE RECORDS	71,470	120,000	125,720	129,590
JUDICIAL FEES	71,470	120,000	125,720	129,590
CHARGES FOR SERVICES TOTAL :	71,470	120,000	125,720	129,590
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	8	0	9	10
570300 INTEREST REV.-INVEST.	237	30	95	97
INTEREST EARNINGS	245	30	104	107
INTEREST TOTAL :	245	30	104	107
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	973,920	0	0	0
OPERATING TRANSFERS IN	973,920	0	0	0
OPERATING TRANSFERS IN TOTAL :	973,920	0	0	0
TOTAL REVENUES & TRANSFERS - IN	1,045,635	120,030	125,824	129,697
TOTAL AVAILABLE RESOURCES	1,045,635	208,879	171,920	133,754

HARRIS COUNTY, TEXAS

COUNTY CLERK RECORDS ARCHIVE - (Fund 23H0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	10,068,692	10,273,236	12,662,340
Less Current Liabilities	0	802	0	27,436
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	10,067,890	10,273,236	12,634,904
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535503 CC REAL PPTY & PER REC	1,948,595	3,590,000	3,463,150	3,410,340
JUDICIAL FEES	1,948,595	3,590,000	3,463,150	3,410,340
CHARGES FOR SERVICES TOTAL :	1,948,595	3,590,000	3,463,150	3,410,340
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,086	199	3,915	3,993
570300 INTEREST REV.-INVEST.	16,766	16,000	60,713	61,928
INTEREST EARNINGS	17,853	16,199	64,628	65,921
INTEREST TOTAL :	17,853	16,199	64,628	65,921
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	9,465,795	0	0	0
OPERATING TRANSFERS IN	9,465,795	0	0	0
OPERATING TRANSFERS IN TOTAL :	9,465,795	0	0	0
TOTAL REVENUES & TRANSFERS - IN	11,432,243	3,606,199	3,527,778	3,476,261
TOTAL AVAILABLE RESOURCES	11,432,243	13,674,089	13,801,014	16,111,165

HARRIS COUNTY, TEXAS

CTS RECORDS MANAGEMENT - (Fund 2310)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	2,433,005	2,274,587	1,075,251
Less Current Liabilities	0	60,688	6,760	88,366
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	2,372,317	2,267,827	986,885
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	266	35	716	730
570300 INTEREST REV.-INVEST.	4,524	1,750	11,128	11,351
INTEREST EARNINGS	4,790	1,785	11,844	12,081
INTEREST TOTAL :	4,790	1,785	11,844	12,081
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	2,800,000	0	0	0
OPERATING TRANSFERS IN	2,800,000	0	0	0
OPERATING TRANSFERS IN TOTAL :	2,800,000	0	0	0
TOTAL REVENUES & TRANSFERS - IN	2,804,790	1,785	11,844	12,081
TOTAL AVAILABLE RESOURCES	2,804,790	2,374,102	2,279,671	998,966

HARRIS COUNTY, TEXAS

DISTRICT CLERK CRT TECHNOLOGY - (Fund 23K0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	1,528,667	1,059,561	353,881
Less Current Liabilities	0	161,761	272,405	105,693
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	1,366,906	787,156	248,188
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535501 FEES-ADDTL DC RCDS MGMT.	94,866	0	0	0
535504 CRIMINAL RECORDS MGMT	7,215	0	0	0
535505 ORIGINAL DC REC MGMT	80,210	0	0	0
535507 FEES-RECORD PRESERVATION-22.50	63,110	0	0	0
535508 DIGITIZED & PRESERVE RECORDS	488,347	650,000	727,169	728,000
JUDICIAL FEES	733,749	650,000	727,169	728,000
CHARGES FOR SERVICES TOTAL :	733,749	650,000	727,169	728,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	171	35	315	321
570300 INTEREST REV.-INVEST.	2,968	3,000	4,971	5,070
INTEREST EARNINGS	3,140	3,035	5,286	5,391
INTEREST TOTAL :	3,140	3,035	5,286	5,391
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	1,810,260	0	0	0
OPERATING TRANSFERS IN	1,810,260	0	0	0
OPERATING TRANSFERS IN TOTAL :	1,810,260	0	0	0
TOTAL REVENUES & TRANSFERS - IN	2,547,149	653,035	732,455	733,391
TOTAL AVAILABLE RESOURCES	2,547,149	2,019,941	1,519,611	981,579

HARRIS COUNTY, TEXAS

COUNTY-WIDE RCDS MGMT-CRIMINAL - (Fund 23L0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	459,194	525,744	1,098,205
Less Current Liabilities	0	0	0	23,354
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	459,194	525,744	1,074,851
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535505 ORIGINAL DC REC MGMT	223,578	380,000	426,839	430,000
535507 FEES-RECORD PRESERVATION-22.50	244,018	374,000	303,280	306,800
535508 DIGITIZED & PRESERVE RECORDS	57,096	0	0	0
JUDICIAL FEES	524,692	754,000	730,119	736,800
CHARGES FOR SERVICES TOTAL :	524,692	754,000	730,119	736,800
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	43	12	263	268
570300 INTEREST REV.-INVEST.	1,007	1,100	4,191	4,274
INTEREST EARNINGS	1,051	1,112	4,454	4,542
INTEREST TOTAL :	1,051	1,112	4,454	4,542
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	525,743	755,112	734,573	741,342
TOTAL AVAILABLE RESOURCES	525,743	1,214,306	1,260,317	1,816,193

HARRIS COUNTY, TEXAS

JUVENILE CASE MGR FEE - (Fund 2410)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	3,931,651	4,134,664	4,165,048	4,253,325
Less Current Liabilities	0	1,222	0	16,399
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,931,651	4,133,442	4,165,048	4,236,926
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527800 JUVENILE CASE MANAGER FEE	987,220	1,037,484	947,103	963,783
FEES, OTHER	987,220	1,037,484	947,103	963,783
CHARGES FOR SERVICES TOTAL :	987,220	1,037,484	947,103	963,783
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	486	60	1,453	1,482
570300 INTEREST REV.-INVEST.	14,360	8,000	22,215	22,659
INTEREST EARNINGS	14,847	8,060	23,668	24,141
INTEREST TOTAL :	14,847	8,060	23,668	24,141
TOTAL REVENUES & TRANSFERS - IN	1,002,067	1,045,544	970,771	987,924
TOTAL AVAILABLE RESOURCES	4,933,718	5,178,986	5,135,819	5,224,850

HARRIS COUNTY, TEXAS

STAR DRUG COURT PGRM - (Fund 2430)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	1,812,286	1,975,835	1,992,877	2,150,087
Less Current Liabilites	0	2,500	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,812,286	1,973,335	1,992,877	2,150,087
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528000 DRUG COURT PROGRAM FEE	224,320	220,000	263,801	266,700
JUDICIAL FEES	224,320	220,000	263,801	266,700
CHARGES FOR SERVICES TOTAL :	224,320	220,000	263,801	266,700
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	228	30	700	714
570300 INTEREST REV.-INVEST.	6,646	3,500	10,725	10,940
INTEREST EARNINGS	6,875	3,530	11,425	11,654
INTEREST TOTAL :	6,875	3,530	11,425	11,654
TOTAL REVENUES & TRANSFERS - IN	231,196	223,530	275,226	278,354
TOTAL AVAILABLE RESOURCES	2,043,482	2,196,865	2,268,103	2,428,441

HARRIS COUNTY, TEXAS

COUNTY & DISTRICT TECHNOLOGY - (Fund 2440)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	355,425	416,897	418,729	476,447
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	355,425	416,897	418,729	476,447
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528200 CNTY & DISTRICT TECHNOLOGY FEE	67,410	72,100	63,079	64,600
JUDICIAL FEES	67,410	72,100	63,079	64,600
CHARGES FOR SERVICES TOTAL :	67,410	72,100	63,079	64,600
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	47	6	152	155
570300 INTEREST REV.-INVEST.	1,364	700	2,347	2,394
INTEREST EARNINGS	1,411	706	2,499	2,549
INTEREST TOTAL :	1,411	706	2,499	2,549
TOTAL REVENUES & TRANSFERS - IN	68,822	72,806	65,578	67,149
TOTAL AVAILABLE RESOURCES	424,247	489,703	484,307	543,596

HARRIS COUNTY, TEXAS

STORMWATER MANAGEMENT FUND - (Fund 2450)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	64,913	107,996	119,904	89,898
Less Current Liabilites	0	0	240	115
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	64,913	107,996	119,664	89,783
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	57,795	58,000	68,000	68,000
INTERGOV REVENUE - CITY/OTHER	57,795	58,000	68,000	68,000
INTERGOVERNMENTAL TOTAL :	57,795	58,000	68,000	68,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	13	1	29	30
570300 INTEREST REV.-INVEST.	266	100	401	409
INTEREST EARNINGS	279	101	430	439
INTEREST TOTAL :	279	101	430	439
TOTAL REVENUES & TRANSFERS - IN	58,074	58,101	68,430	68,439
TOTAL AVAILABLE RESOURCES	122,987	166,097	188,094	158,222

HARRIS COUNTY, TEXAS

DA DIVERT PROGRAM - (Fund 2460)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	246,612	122,658	139,851	134,474
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	246,612	122,658	139,851	134,474
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
522900 DWI-PRE TRIAL INTERVENTION	55,640	55,000	74,685	76,000
FEES, OTHER	55,640	55,000	74,685	76,000
CHARGES FOR SERVICES TOTAL :	55,640	55,000	74,685	76,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	18	2	48	49
570300 INTEREST REV.-INVEST.	674	240	733	748
INTEREST EARNINGS	692	242	781	797
INTEREST TOTAL :	692	242	781	797
TOTAL REVENUES & TRANSFERS - IN	56,332	55,242	75,466	76,797
TOTAL AVAILABLE RESOURCES	302,944	177,900	215,317	211,271

HARRIS COUNTY, TEXAS

GULF OF MEX ENERGY SEC ACT - (Fund 2470)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	145,583	158,101	157,685	160,012
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	145,583	158,101	157,685	160,012
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
509900 FEDERAL/MISC.	11,535	0	1,445	1,500
INTERGOV REVENUE - FEDERAL	11,535	0	1,445	1,500
INTERGOVERNMENTAL TOTAL :	11,535	0	1,445	1,500
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	18	2	55	56
570300 INTEREST REV.-INVEST.	547	300	836	853
INTEREST EARNINGS	565	302	891	909
INTEREST TOTAL :	565	302	891	909
TOTAL REVENUES & TRANSFERS - IN	12,101	302	2,336	2,409
TOTAL AVAILABLE RESOURCES	157,684	158,403	160,021	162,421

HARRIS COUNTY, TEXAS

HESTER HOUSE OPERATING COSTS - (Fund 2480)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	84,496	22	20	20
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	84,496	22	20	20
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	0	0
570300 INTEREST REV.-INVEST.	57	0	0	0
INTEREST EARNINGS	58	0	0	0
INTEREST TOTAL :				
	58	0	0	0
TOTAL REVENUES & TRANSFERS - IN				
	58	0	0	0
TOTAL AVAILABLE RESOURCES				
	84,554	22	20	20

HARRIS COUNTY, TEXAS

HESTER HOUSE CONSTRUCTION - (Fund 2490)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	65,254	65,459	65,492	65,855
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	65,254	65,459	65,492	65,855
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	7	1	23	23
570300 INTEREST REV.-INVEST.	229	60	344	351
INTEREST EARNINGS	237	61	367	374
INTEREST TOTAL :				
	237	61	367	374
TOTAL REVENUES & TRANSFERS - IN				
	237	61	367	374
TOTAL AVAILABLE RESOURCES				
	65,491	65,520	65,859	66,229

HARRIS COUNTY, TEXAS

VETERINARY PUBLIC HEALTH - (Fund 24A0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	133,170	64,386	78,147	174,665
Less Current Liabilities	1,260	8,295	0	17,294
Plus Current Receivables	2,035	4,000	431	0
Available Beginning Cash & Investments	133,945	60,091	78,578	157,371
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
524000 FEES-ANIMAL CONTROL	466,313	566,000	454,430	460,000
FEES, OTHER	466,313	566,000	454,430	460,000
CHARGES FOR SERVICES TOTAL :	466,313	566,000	454,430	460,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	7	1	45	46
570300 INTEREST REV.-INVEST.	318	75	743	758
INTEREST EARNINGS	326	76	788	804
INTEREST TOTAL :	326	76	788	804
TOTAL REVENUES & TRANSFERS - IN	466,640	566,076	455,218	460,804
TOTAL AVAILABLE RESOURCES	600,585	626,167	533,796	618,175

HARRIS COUNTY, TEXAS

SAN JACINTO WETLANDS PROJECT - (Fund 2500)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	45,905	46,058	46,072	46,327
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	45,905	46,058	46,072	46,327
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5	0	16	16
570300 INTEREST REV.-INVEST.	161	100	243	248
INTEREST EARNINGS	167	100	259	264
INTEREST TOTAL :				
	167	100	259	264
TOTAL REVENUES & TRANSFERS - IN				
	167	100	259	264
TOTAL AVAILABLE RESOURCES				
	46,072	46,158	46,331	46,591

HARRIS COUNTY, TEXAS

POLLUTION CONTROL DPT MITIGATI - (Fund 2510)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	152,659	121,933	128,463	105,873
Less Current Liabilites	(302)	259	127	428
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	152,961	121,674	128,336	105,445
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	50	0
REIMBURSEMENTS	0	0	50	0
MISCELLANEOUS				
592900 MISC RESTITUTION	6,110	61,000	56,000	0
MISCELLANEOUS	6,110	61,000	56,000	0
MISCELLANEOUS TOTAL :	6,110	61,000	56,050	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	30	7	60	61
570300 INTEREST REV.-INVEST.	274	100	577	589
INTEREST EARNINGS	305	107	637	650
INTEREST TOTAL :	305	107	637	650
TOTAL REVENUES & TRANSFERS - IN	6,415	61,107	56,687	650
TOTAL AVAILABLE RESOURCES	159,376	182,781	185,023	106,095

HARRIS COUNTY, TEXAS

COMM DEV FINANCIAL SURETIES - (Fund 2520)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	841,227	1,032,419	1,032,324	1,188,474
Less Current Liabilities	0	20,690	0	19,868
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	841,227	1,011,729	1,032,324	1,168,606
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527402 RESTRICTED DEV COMM SUBDIVISIO	254,665	255,000	330,000	310,000
FEES, OTHER	254,665	255,000	330,000	310,000
CHARGES FOR SERVICES TOTAL :	254,665	255,000	330,000	310,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	117	15	385	393
570300 INTEREST REV.-INVEST.	3,306	1,700	5,945	6,064
INTEREST EARNINGS	3,423	1,715	6,330	6,457
INTEREST TOTAL :	3,423	1,715	6,330	6,457
TOTAL REVENUES & TRANSFERS - IN	258,088	256,715	336,330	316,457
TOTAL AVAILABLE RESOURCES	1,099,315	1,268,444	1,368,654	1,485,063

HARRIS COUNTY, TEXAS

PCS TCEQ SEP FUNDS - (Fund 2530)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	430,698	341,298	328,147	214,671
Less Current Liabilites	0	13,281	0	13,281
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	430,698	328,017	328,147	201,390
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	151	45	665	679
INTEREST EARNINGS	151	45	665	679
INTEREST TOTAL :	151	45	665	679
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	0	0
OPERATING TRANSFERS IN	0	0	0	0
OPERATING TRANSFERS IN TOTAL :	0	0	0	0
TOTAL REVENUES & TRANSFERS - IN	151	45	665	679
TOTAL AVAILABLE RESOURCES	430,849	328,062	328,812	202,069

HARRIS COUNTY, TEXAS

ELECTION SERVICES FUND - (Fund 2550)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	1,332,076	1,505,770	1,566,263	716,001
Less Current Liabilities	0	4,466	0	177
Plus Current Receivables	136,922	167,542	60,461	115,834
Available Beginning Cash & Investments	1,468,998	1,668,846	1,626,724	831,658
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562200 REIMB ELECTION COSTS	269,699	350,000	300,000	250,000
REIMBURSEMENTS	269,699	350,000	300,000	250,000
MISCELLANEOUS TOTAL :	269,699	350,000	300,000	250,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	170	25	452	461
570300 INTEREST REV.-INVEST.	5,082	2,800	6,547	6,678
INTEREST EARNINGS	5,253	2,825	6,999	7,139
INTEREST TOTAL :	5,253	2,825	6,999	7,139
TOTAL REVENUES & TRANSFERS - IN	274,952	352,825	306,999	257,139
TOTAL AVAILABLE RESOURCES	1,743,950	2,021,671	1,933,723	1,088,797

HARRIS COUNTY, TEXAS

HOUSEHOLD HAZARDOUS WASTE CTR - (Fund 25A0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	76,702	76,960	76,981	77,407
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	76,702	76,960	76,981	77,407
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592900 MISC RESTITUTION	0	0	0	0
MISCELLANEOUS	0	0	0	0
MISCELLANEOUS TOTAL :	0	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	9	1	27	27
570300 INTEREST REV.-INVEST.	270	150	405	413
INTEREST EARNINGS	279	151	432	440
INTEREST TOTAL :	279	151	432	440
TOTAL REVENUES & TRANSFERS - IN	279	151	432	440
TOTAL AVAILABLE RESOURCES	76,981	77,111	77,413	77,847

HARRIS COUNTY, TEXAS

SUPPLEMENTAL ENVIRONMENTAL PRG - (Fund 25B0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	165	165	166	167
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	165	165	166	167
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	0	0
570300 INTEREST REV.-INVEST.	0	0	1	1
INTEREST EARNINGS	0	0	1	1
INTEREST TOTAL :	0	0	1	1
TOTAL REVENUES & TRANSFERS - IN	0	0	1	1
TOTAL AVAILABLE RESOURCES	165	165	167	168

HARRIS COUNTY, TEXAS

ENERGY CONSERVATION FUND - (Fund 25C0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	148,941	151,044	150,705	162,283
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	148,941	151,044	150,705	162,283
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	1,219	0	22,728	0
REIMBURSEMENTS	1,219	0	22,728	0
MISCELLANEOUS TOTAL :	1,219	0	22,728	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	17	2	52	53
570300 INTEREST REV.-INVEST.	526	150	813	830
INTEREST EARNINGS	544	152	865	883
INTEREST TOTAL :	544	152	865	883
TOTAL REVENUES & TRANSFERS - IN	1,763	152	23,593	883
TOTAL AVAILABLE RESOURCES	150,704	151,196	174,298	163,166

HARRIS COUNTY, TEXAS

ENVIRONMENTAL ENFORCEMENT CST1 - (Fund 25E0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	251,519	253,801	140,565
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	251,519	253,801	140,565
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	250,000	0	0	0
INTERGOV REVENUE - CITY/OTHER	250,000	0	0	0
INTERGOVERNMENTAL TOTAL :	250,000	0	0	0
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592900 MISC RESTITUTION	3,506	59,482	29,633	0
MISCELLANEOUS	3,506	59,482	29,633	0
MISCELLANEOUS TOTAL :	3,506	59,482	29,633	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	26	7	63	64
570300 INTEREST REV.-INVEST.	267	300	1,163	1,186
INTEREST EARNINGS	294	307	1,226	1,250
INTEREST TOTAL :	294	307	1,226	1,250
TOTAL REVENUES & TRANSFERS - IN	253,800	59,789	30,859	1,250
TOTAL AVAILABLE RESOURCES	253,800	311,308	284,660	141,815

HARRIS COUNTY, TEXAS

FORF ASSETS-COMM COURT - (Fund 2650)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	2,935,492	2,461,247	2,487,948	2,721,722
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,935,492	2,461,247	2,487,948	2,721,722
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
593100 MISC-CONFISCATIONS	151,362	100,000	243,063	244,000
MISCELLANEOUS	151,362	100,000	243,063	244,000
MISCELLANEOUS TOTAL :	151,362	100,000	243,063	244,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,092	300	5,687	5,800
INTEREST EARNINGS	1,092	300	5,687	5,800
INTEREST TOTAL :	1,092	300	5,687	5,800
TOTAL REVENUES & TRANSFERS - IN	152,455	100,300	248,750	249,800
TOTAL AVAILABLE RESOURCES	3,087,947	2,561,547	2,736,698	2,971,522

HARRIS COUNTY, TEXAS

CRIM COURTS AUDIO-VISUAL EQUIP - (Fund 2670)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	58,422	58,621	58,635	58,960
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	58,422	58,621	58,635	58,960
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	6	1	20	20
570300 INTEREST REV.-INVEST.	206	115	308	314
INTEREST EARNINGS	212	116	328	334
INTEREST TOTAL :	212	116	328	334
TOTAL REVENUES & TRANSFERS - IN	212	116	328	334
TOTAL AVAILABLE RESOURCES	58,634	58,737	58,963	59,294

HARRIS COUNTY, TEXAS

MEDICAID ADMIN CLAIM-REIMBURSE - (Fund 2690)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	1,676,008	865,743	539,399	522,938
Less Current Liabilities	39,796	53,907	2,396	54,897
Plus Current Receivables	411,770	494,000	542,310	694,678
Available Beginning Cash & Investments	2,047,982	1,305,836	1,079,313	1,162,719
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
509900 FEDERAL/MISC.	17,646	5,197	6,813	0
INTERGOV REVENUE - FEDERAL	17,646	5,197	6,813	0
INTERGOV REVENUE - STATE				
511300 STATE D H R HEALTH	0	148,053	1,018	0
514900 STATE/MISC.	769,928	1,000,000	1,493,422	1,494,000
INTERGOV REVENUE - STATE	769,928	1,148,053	1,494,440	1,494,000
INTERGOVERNMENTAL TOTAL :	787,575	1,153,250	1,501,253	1,494,000
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
520900 FEES-FLU VACCINE	7,798	7,000	3,402	3,500
524200 FEES-HEALTH-IMMUNIZATION	34,686	46,000	99,710	100,000
524201 FEES-HEALTH-TB	0	11,885	15,023	15,100
524600 FEES-HEALTH-SLID SCALE	598	200	3,779	3,800
529900 FEES-MISCELLANEOUS	7,201	8,000	5,595	5,600
FEES, OTHER	50,284	73,085	127,509	128,000
CHARGES FOR SERVICES TOTAL :	50,284	73,085	127,509	128,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
MISCELLANEOUS				
590800 COPIES-PUBLIC RECORDS	0	25	0	0
594900 MISC-OTHER	0	1,576	1,210	0
MISCELLANEOUS	0	1,601	1,210	0
MISCELLANEOUS TOTAL :	0	1,601	1,210	0
<u>PREMIUMS</u>				
MEDICAL				
556100 MEDICAL-COUNTY EMPLOYEE	0	340	200	200
MEDICAL	0	340	200	200
PREMIUMS TOTAL :	0	340	200	200
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	104	10	215	219
570300 INTEREST REV.-INVEST.	4,215	2,000	2,999	3,059
INTEREST EARNINGS	4,320	2,010	3,214	3,278

HARRIS COUNTY, TEXAS

MEDICAID ADMIN CLAIM-REIMBURSE - (Fund 2690)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
INTEREST TOTAL :	4,320	2,010	3,214	3,278
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	52,849	0	0	0
RESIDUAL EQUITY TRANSFERS IN	52,849	0	0	0
OPERATING TRANSFERS IN TOTAL :	52,849	0	0	0
TOTAL REVENUES & TRANSFERS - IN	895,029	1,230,287	1,633,386	1,625,478
TOTAL AVAILABLE RESOURCES	2,943,011	2,536,123	2,712,699	2,788,197

HARRIS COUNTY, TEXAS

DISPUTE RESOLUTION - (Fund 2700)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	127,973	64,623	(46,582)	81,443
Less Current Liabilities	0	0	0	50,474
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	127,973	64,623	(46,582)	30,969
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
536000 FEES-DISPUTE RESOLUTION	884,371	902,080	1,005,226	1,018,672
JUDICIAL FEES	884,371	902,080	1,005,226	1,018,672
CHARGES FOR SERVICES TOTAL :	884,371	902,080	1,005,226	1,018,672
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	15	1	19	19
570300 INTEREST REV.-INVEST.	591	75	405	413
INTEREST EARNINGS	606	76	424	432
INTEREST TOTAL :	606	76	424	432
TOTAL REVENUES & TRANSFERS - IN	884,978	902,156	1,005,650	1,019,104
TOTAL AVAILABLE RESOURCES	1,012,951	966,779	959,068	1,050,073

HARRIS COUNTY, TEXAS

FIRE CODE FEE - (Fund 2730)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	5,216,167	4,821,811	4,345,313	3,920,502
Less Current Liabilities	10,269	183,640	450	47,466
Plus Current Receivables	10,238	2,778	420	0
Available Beginning Cash & Investments	5,216,136	4,640,949	4,345,283	3,873,036
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	54,420	80,000	10,950	0
INTERGOV REVENUE - CITY/OTHER	54,420	80,000	10,950	0
INTERGOVERNMENTAL TOTAL :	54,420	80,000	10,950	0
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
524400 FEES-FIRE CODE PERMIT	5,722,953	5,100,000	5,056,932	5,100,000
FEES, OTHER	5,722,953	5,100,000	5,056,932	5,100,000
CHARGES FOR SERVICES TOTAL :	5,722,953	5,100,000	5,056,932	5,100,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
595100 PRIOR PERIOD-MISCELLANEOUS	(682)	0	0	0
MISCELLANEOUS	(682)	0	0	0
MISCELLANEOUS TOTAL :	(682)	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	562	85	1,541	1,572
570300 INTEREST REV.-INVEST.	18,245	10,500	23,779	24,254
INTEREST EARNINGS	18,808	10,585	25,320	25,826
INTEREST TOTAL :	18,808	10,585	25,320	25,826
TOTAL REVENUES & TRANSFERS - IN	5,795,499	5,190,585	5,093,202	5,125,826
TOTAL AVAILABLE RESOURCES	11,011,635	9,831,534	9,438,485	8,998,862

HARRIS COUNTY, TEXAS

LEOSE-LAW ENFORCEMENT - (Fund 2750)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	544,385	608,011	624,939	729,252
Less Current Liabilities	6,882	13,209	708	9,548
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	537,503	594,802	624,231	719,704
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	385,986	23,057	384,007	9,054
INTERGOV REVENUE - STATE	385,986	23,057	384,007	9,054
INTERGOVERNMENTAL TOTAL :	385,986	23,057	384,007	9,054
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	280	1,030	0
REIMBURSEMENTS	0	280	1,030	0
MISCELLANEOUS				
594900 MISC-OTHER	320	0	0	0
MISCELLANEOUS	320	0	0	0
MISCELLANEOUS TOTAL :	320	280	1,030	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	78	20	299	305
570300 INTEREST REV.-INVEST.	2,563	1,500	4,608	4,700
INTEREST EARNINGS	2,642	1,520	4,907	5,005
INTEREST TOTAL :	2,642	1,520	4,907	5,005
TOTAL REVENUES & TRANSFERS - IN	388,948	24,857	389,944	14,059
TOTAL AVAILABLE RESOURCES	926,451	619,659	1,014,175	733,763

HARRIS COUNTY, TEXAS

HOTEL OCCUPANCY TAX REVENUE - (Fund 2760)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		8,829,308	2,775,147	2,306,621	3,843,828
Less Current Liabilities		18,634	190,152	2,595	75,390
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		8,810,674	2,584,995	2,304,026	3,768,438
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
504100	HOTEL OCCUPANCY TAXES	22,490,273	21,000,000	22,444,257	24,893,142
504200	1% HOTEL OCCUPANCY TAX	13,216,671	12,000,000	13,222,382	13,486,830
504300	RESTRICTED HOTEL TAX	2,322,952	2,289,000	2,333,362	2,380,029
TAXES TOTAL :		38,029,897	35,289,000	38,000,001	40,760,001
<u>FINES</u>					
FINES					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
561000	REIMB-DEFENSIVE DRIVING	0	0	0	0
562100	REIMB-UTILITIES	874,189	810,000	1,148,558	1,150,000
565200	REF-OVERPAYMENTS	22,979	0	0	0
REIMBURSEMENTS		897,169	810,000	1,148,558	1,150,000
MISCELLANEOUS TOTAL :		897,169	810,000	1,148,558	1,150,000
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000	HC SPORTS & CONVENTION CORP.	1	1	0	0
RENT & CONCESSIONS		1	1	0	0
LEASE REVENUE TOTAL :		1	1	0	0
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	474	25	1,123	1,145
570300	INTEREST REV.-INVEST.	10,812	3,500	18,800	19,176
INTEREST EARNINGS		11,286	3,525	19,923	20,321
INTEREST TOTAL :		11,286	3,525	19,923	20,321
TOTAL REVENUES & TRANSFERS - IN		38,938,354	36,102,526	39,168,482	41,930,322
TOTAL AVAILABLE RESOURCES		47,749,028	38,687,521	41,472,508	45,698,760

HARRIS COUNTY, TEXAS

LIBRARY DONATION FUND - (Fund 2770)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	430,066	467,448	440,857	494,103
Less Current Liabilities	303	6,340	1,510	4,781
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	429,763	461,108	439,347	489,322
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
RENT & CONCESSIONS				
545400 LIBRARY CONCESSIONS	4,106	4,382	4,030	4,066
RENT & CONCESSIONS	4,106	4,382	4,030	4,066
CONTRIBUTIONS				
584901 CONTRIBUTIONS-BOOKS	65,820	44,756	82,966	78,350
584903 CONTRIBUTIONS-INV. EQUIP.	337	0	1,635	169
584906 CONTRIBUTIONS-TEMP PERSONNEL	11,605	15,000	16,450	10,200
584907 CONTRIBUTIONS-UNALLOCATED	140,838	160,000	169,558	162,800
CONTRIBUTIONS	218,601	219,756	270,609	251,519
MISCELLANEOUS TOTAL :	222,708	224,138	274,639	255,585
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	55	7	164	167
570300 INTEREST REV.-INVEST.	1,605	880	2,560	2,611
INTEREST EARNINGS	1,661	887	2,724	2,778
INTEREST TOTAL :	1,661	887	2,724	2,778
TOTAL REVENUES & TRANSFERS - IN	224,369	225,025	277,363	258,363
TOTAL AVAILABLE RESOURCES	654,132	686,133	716,710	747,685

HARRIS COUNTY, TEXAS

JUVENILE PROBATION FEE - (Fund 2780)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	157,227	129,035	117,699	179,646
Less Current Liabilites	(285)	2,529	0	11,305
Plus Current Receivables	655	655	745	330
Available Beginning Cash & Investments	158,167	127,161	118,444	168,671
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
523400 PRIOR PERIOD-CHARGES FOR SERVI	0	0	0	0
FEES, OTHER	0	0	0	0
JUDICIAL FEES				
535900 FEES JUVENILE PROBATION	181,204	189,000	192,573	195,000
JUDICIAL FEES	181,204	189,000	192,573	195,000
CHARGES FOR SERVICES TOTAL :	181,204	189,000	192,573	195,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
599801 HOT CHECK REV CLEARING	(405)	0	0	0
MISCELLANEOUS	(405)	0	0	0
MISCELLANEOUS TOTAL :	(405)	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	51	30	359	366
INTEREST EARNINGS	51	30	359	366
INTEREST TOTAL :	51	30	359	366
TOTAL REVENUES & TRANSFERS - IN	180,851	189,030	192,932	195,366
TOTAL AVAILABLE RESOURCES	339,018	316,191	311,376	364,037

HARRIS COUNTY, TEXAS

FOOD PERMIT FEES - (Fund 2790)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	448,860	204,318	177,405	3,530
Less Current Liabilities	7,731	45,220	7,744	38
Plus Current Receivables	0	0	0	508
Available Beginning Cash & Investments	441,129	159,098	169,661	4,000
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
525700 FEES-FOOD PERMIT	2,295,285	2,590,540	2,460,390	2,475,000
525701 FEES-FOOD HANDLING TRAINING	0	0	68,850	69,000
FEES, OTHER	2,295,285	2,590,540	2,529,240	2,544,000
CHARGES FOR SERVICES TOTAL :				
	2,295,285	2,590,540	2,529,240	2,544,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
599801 HOT CHECK REV CLEARING	0	0	0	0
MISCELLANEOUS	0	0	0	0
MISCELLANEOUS TOTAL :				
	0	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	31	10	0	0
570300 INTEREST REV.-INVEST.	1,334	500	0	0
INTEREST EARNINGS	1,365	510	0	0
INTEREST TOTAL :				
	1,365	510	0	0
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	0	0	150	0
700065 TRANSFER IN - TRANSPRTN & TRAV	0	0	178	0
RESIDUAL EQUITY TRANSFERS IN	0	0	328	0
OPERATING TRANSFERS IN TOTAL :				
	0	0	328	0
TOTAL REVENUES & TRANSFERS - IN	2,296,650	2,591,050	2,529,568	2,544,000
TOTAL AVAILABLE RESOURCES	2,737,779	2,750,148	2,699,229	2,548,000

HARRIS COUNTY, TEXAS

COURT REPORTER SERVICE - (Fund 27A0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	287,399	385,103	398,477	508,423
Less Current Liabilities	0	7,087	1,484	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	287,399	378,016	396,993	508,423
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
536100 FEES-CT.REPORTERS	1,212,215	1,215,030	1,353,317	1,362,650
JUDICIAL FEES	1,212,215	1,215,030	1,353,317	1,362,650
CHARGES FOR SERVICES TOTAL :				
	1,212,215	1,215,030	1,353,317	1,362,650
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	39	8	292	298
570300 INTEREST REV.-INVEST.	2,424	800	4,781	4,877
INTEREST EARNINGS	2,463	808	5,073	5,175
INTEREST TOTAL :				
	2,463	808	5,073	5,175
TOTAL REVENUES & TRANSFERS - IN				
	1,214,679	1,215,838	1,358,390	1,367,825
TOTAL AVAILABLE RESOURCES				
	1,502,078	1,593,854	1,755,383	1,876,248

HARRIS COUNTY, TEXAS

JUVENILE DELINQUENCY PREVENTIO - (Fund 27B0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	1,907	47	68	68
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,907	47	68	68
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
536200 FEES-JUV DELINQ PREVENTION	343	400	350	350
JUDICIAL FEES	343	400	350	350
CHARGES FOR SERVICES TOTAL :				
	343	400	350	350
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	(0)	0	0	0
570300 INTEREST REV.-INVEST.	2	5	0	0
INTEREST EARNINGS	2	5	0	0
INTEREST TOTAL :				
	2	5	0	0
TOTAL REVENUES & TRANSFERS - IN				
	345	405	350	350
TOTAL AVAILABLE RESOURCES				
	2,252	452	418	418

HARRIS COUNTY, TEXAS

SUPPLEMENTAL GUARDIANSHIP - (Fund 27C0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	350,491	529,717	524,606	627,186
Less Current Liabilites	0	0	0	3,452
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	350,491	529,717	524,606	623,734
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
534800 SUPPLEMENTAL GUARDIANSHIP	181,440	188,020	180,160	178,890
JUDICIAL FEES	181,440	188,020	180,160	178,890
CHARGES FOR SERVICES TOTAL :	181,440	188,020	180,160	178,890
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	58	10	199	203
570300 INTEREST REV.-INVEST.	1,561	700	3,059	3,120
INTEREST EARNINGS	1,619	710	3,258	3,323
INTEREST TOTAL :	1,619	710	3,258	3,323
TOTAL REVENUES & TRANSFERS - IN	183,059	188,730	183,418	182,213
TOTAL AVAILABLE RESOURCES	533,550	718,447	708,024	805,947

HARRIS COUNTY, TEXAS

COURTHOUSE SECURITY - (Fund 27D0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	123,640	454,802	505,980	644,590
Less Current Liabilities	0	37,275	22,869	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	123,640	417,527	483,111	644,590
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535400 FEES-COURTHOUSE SECURITY	1,823,553	1,771,088	1,708,778	1,707,408
JUDICIAL FEES	1,823,553	1,771,088	1,708,778	1,707,408
CHARGES FOR SERVICES TOTAL :	1,823,553	1,771,088	1,708,778	1,707,408
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	36	20	196	200
570300 INTEREST REV.-INVEST.	495	1,000	3,099	3,161
INTEREST EARNINGS	532	1,020	3,295	3,361
INTEREST TOTAL :	532	1,020	3,295	3,361
TOTAL REVENUES & TRANSFERS - IN	1,824,085	1,772,108	1,712,073	1,710,769
TOTAL AVAILABLE RESOURCES	1,947,725	2,189,635	2,195,184	2,355,359

HARRIS COUNTY, TEXAS

FPM PROPERTY MAINTENANCE - (Fund 27F0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	330	23,026	20,556	35,798
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	330	23,026	20,556	35,798
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
565801 REIMB FPM PROPERTY MAINTENANCE	20,603	24,000	16,650	16,800
REIMBURSEMENTS	20,603	24,000	16,650	16,800
MISCELLANEOUS TOTAL :	20,603	24,000	16,650	16,800
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2	5	9	10
570300 INTEREST REV.-INVEST.	40	500	144	147
INTEREST EARNINGS	42	505	153	157
INTEREST TOTAL :	42	505	153	157
TOTAL REVENUES & TRANSFERS - IN	20,645	24,505	16,803	16,957
TOTAL AVAILABLE RESOURCES	20,975	47,531	37,359	52,755

HARRIS COUNTY, TEXAS

IFS TRAINING - (Fund 27G0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	8,683	39,176	42,503	36,884
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	8,683	39,176	42,503	36,884
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
566200 REIMB-ME CRIME LAB	47,200	24,879	25,000	25,000
REIMBURSEMENTS	47,200	24,879	25,000	25,000
MISCELLANEOUS TOTAL :				
	47,200	24,879	25,000	25,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4	3	12	12
570300 INTEREST REV.-INVEST.	84	150	176	180
INTEREST EARNINGS	88	153	188	192
INTEREST TOTAL :				
	88	153	188	192
TOTAL REVENUES & TRANSFERS - IN				
	47,288	25,032	25,188	25,192
TOTAL AVAILABLE RESOURCES				
	55,971	64,208	67,691	62,076

HARRIS COUNTY, TEXAS

COUNTY LAW LIBRARY - (Fund 2800)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	346,271	248,262	273,935	217,552
Less Current Liabilities	3,133	6,980	(689)	1,686
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	343,138	241,282	274,624	215,866
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES, OTHER				
522000 FEES-LAW LIBRARY	1,218,105	1,220,995	1,358,769	1,367,770
FEES, OTHER	1,218,105	1,220,995	1,358,769	1,367,770
CHARGES FOR SERVICES TOTAL :				
	1,218,105	1,220,995	1,358,769	1,367,770
MISCELLANEOUS				
REIMBURSEMENTS				
564900 REIMB-OTHER	164	0	0	0
REIMBURSEMENTS	164	0	0	0
MISCELLANEOUS TOTAL :				
	164	0	0	0
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	33	5	101	103
570300 INTEREST REV.-INVEST.	1,051	400	1,559	1,590
INTEREST EARNINGS	1,085	405	1,660	1,693
INTEREST TOTAL :				
	1,085	405	1,660	1,693
TOTAL REVENUES & TRANSFERS - IN	1,219,355	1,221,400	1,360,429	1,369,463
TOTAL AVAILABLE RESOURCES	1,562,493	1,462,682	1,635,053	1,585,329

HARRIS COUNTY, TEXAS

ENVIRONMENTAL SETTLEMENTS - (Fund 28A0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	12,417,503	12,302,148	11,137,680
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	12,417,503	12,302,148	11,137,680
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592900 MISC RESTITUTION	12,386,398	0	0	0
MISCELLANEOUS	12,386,398	0	0	0
MISCELLANEOUS TOTAL :	12,386,398	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,399	180	4,180	4,264
570300 INTEREST REV.-INVEST.	35,964	26,150	63,899	65,177
INTEREST EARNINGS	37,364	26,330	68,079	69,441
INTEREST TOTAL :	37,364	26,330	68,079	69,441
TOTAL REVENUES & TRANSFERS - IN	12,423,762	26,330	68,079	69,441
TOTAL AVAILABLE RESOURCES	12,423,762	12,443,833	12,370,227	11,207,121

HARRIS COUNTY, TEXAS

CAD/RMS PROJECT - (Fund 29A0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	0	0	7,619,565
Less Current Liabilites	0	0	0	158,292
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	7,461,273
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570300 INTEREST REV.-INVEST.	0	0	0	0
INTEREST EARNINGS	0	0	0	0
INTEREST TOTAL :	0	0	0	0
<u>OTHER FINANCING SOURCES</u>				
OTHER FINANCING SOURCES				
710900 PROCEEDS FROM LOANS/NOTES	0	8,310,576	8,310,576	0
OTHER FINANCING SOURCES	0	8,310,576	8,310,576	0
OTHER FINANCING SOURCES TOTAL :	0	8,310,576	8,310,576	0
TOTAL REVENUES & TRANSFERS - IN	0	8,310,576	8,310,576	0
TOTAL AVAILABLE RESOURCES	0	8,310,576	8,310,576	7,461,273

PROPRIETARY FUNDS

Enterprise Funds are used to account for operations 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 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.

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)

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

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 TRA Revenue Fund.

TRA - Renewal and Replacement Fund (5770)

This fund is funded by the TRA Revenue Fund. Funds held in here 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.

PROPRIETARY FUNDS

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

Workers' Compensation 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.

Public Safety Technology Service 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 include coordination of all insurance policies and management of self-insured risk.

Health Insurance Trust Management (55H0)

This fund is used to account for County employees' group health insurance activities.

Unemployment Insurance Fund (55U0)

This fund is used to account for unemployment insurance.

HARRIS COUNTY, TEXAS

PARKING FACILITIES - (Fund 5040)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	6,608,174	11,196,323	10,605,845	15,235,303
Less Current Liabilities	0	19,829	19,246	134,691
Plus Current Receivables	830,724	441,120	932,699	889,571
Available Beginning Cash & Investments	7,438,898	11,617,614	11,519,298	15,990,183
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	43,346	0
REIMBURSEMENTS	0	0	43,346	0
MISCELLANEOUS TOTAL :	0	0	43,346	0
<u>LEASE REVENUE</u>				
RENT & CONCESSIONS				
545000 FACILITIES & PROPERTY MGMT.	471,077	530,000	708,018	709,000
545022 PARKING-1300 BAKER STREET	699,722	515,000	1,177,406	1,180,000
545025 MURWORTH PARKING	295,483	300,000	395,069	400,000
545028 HC-PARKING GARAGE	2,313,557	2,450,000	2,479,266	2,505,235
545029 RENT-1200 BAKER ST GARAGE	241,041	250,000	182,059	185,000
545030 700 N. SAN JACINTO PARKING LOT	744,212	1,150,000	0	0
545032 800 N.SAN JACINTO PARKING LOT	396,975	176,634	942,717	945,000
545500 1019 CONGRESS	550,575	565,000	446,986	450,000
RENT & CONCESSIONS	5,712,646	5,936,634	6,331,521	6,374,235
LEASE REVENUE TOTAL :	5,712,646	5,936,634	6,331,521	6,374,235
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,177	150	4,213	4,298
570300 INTEREST REV.-INVEST.	30,428	14,000	65,552	66,863
INTEREST EARNINGS	31,606	14,150	69,765	71,161
INTEREST TOTAL :	31,606	14,150	69,765	71,161
TOTAL REVENUES & TRANSFERS - IN	5,744,252	5,950,784	6,444,632	6,445,396
TOTAL AVAILABLE RESOURCES	13,183,150	17,568,398	17,963,930	22,435,579

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	2,146,574	129,472,360	143,145,048	568,918,649
Less Current Liabilites	213,305	0	(751)	8,874,987
Plus Current Receivables	25,154	0	0	1,200,000
Available Beginning Cash & Investments	1,958,423	129,472,360	143,145,799	561,243,662
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	2,995,090	0	0	0
INTERGOV REVENUE - STATE	2,995,090	0	0	0
INTERGOVERNMENTAL TOTAL :	2,995,090	0	0	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	794	0
REIMBURSEMENTS	0	0	794	0
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	0	0	0	0
CONTRIBUTIONS	0	0	0	0
MISCELLANEOUS				
594900 MISC-OTHER	0	0	48,609	0
595100 PRIOR PERIOD-MISCELLANEOUS	0	0	0	0
595400 SALE OF PROPERTY & EQUIP	2,585	0	2,633	0
MISCELLANEOUS	2,585	0	51,242	0
MISCELLANEOUS TOTAL :	2,585	0	52,036	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	1,500	0	0
570200 INTEREST -A/R NOTES RECEIVABLE	4,927	6,000	5,913	6,032
570300 INTEREST REV.-INVEST.	0	2,000,000	0	0
INTEREST EARNINGS	4,927	2,007,500	5,913	6,032
INTEREST TOTAL :	4,927	2,007,500	5,913	6,032
<u>GAIN ON SALE</u>				
MISCELLANEOUS				
595200 GAIN-DISPOSAL FIXED ASSET	0	0	1,244,451	0
MISCELLANEOUS	0	0	1,244,451	0
GAIN ON SALE TOTAL :	0	0	1,244,451	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700200 TRANSFER IN-TOLL ROAD	317,500,000	676,599,577	60,000,000	852,849,693
OPERATING TRANSFERS IN	317,500,000	676,599,577	60,000,000	852,849,693
OPERATING TRANSFERS IN TOTAL :	317,500,000	676,599,577	60,000,000	852,849,693

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
TOTAL REVENUES & TRANSFERS - IN	320,502,603	678,607,077	61,302,400	852,855,725
TOTAL AVAILABLE RESOURCES	322,461,026	808,079,437	204,448,199	1,414,099,387

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	597,403,933	548,270,872	551,405,952	506,486,077
Less Current Liabilites	3,454,881	0	6,562,766	5,674,181
Plus Current Receivables	2,643,693	0	3,769,982	349,169
Available Beginning Cash & Investments	596,592,745	548,270,872	548,613,168	501,161,065
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
529900 FEES-MISCELLANEOUS	202,084	0	544,733	550,000
529950 TRA-ADMIN DEPOSITS	7,892	7,000	6,000	3,500
529960 TRA-EZ TAG STICKER SALES	10,504,410	11,924,708	11,848,520	12,000,000
FEES, OTHER	10,714,386	11,931,708	12,399,253	12,553,500
FEES OF OFFICE				
530370 TRANSACTION FEE	8,944,908	7,409,653	14,115,008	14,050,000
FEES OF OFFICE	8,944,908	7,409,653	14,115,008	14,050,000
CHARGES FOR SERVICES TOTAL :	19,659,294	19,341,361	26,514,261	26,603,500
<u>TOLL REVENUES</u>				
FEES, OTHER				
523200 FEES-TRA TOLL COLLECTIONS	701,339,957	692,822,899	705,928,564	704,107,400
523250 TRA-UNPAID TOLLS (IOUS)	3,112	0	2,318	2,400
FEES, OTHER	701,343,069	692,822,899	705,930,882	704,109,800
TOLL REVENUES TOTAL :	701,343,069	692,822,899	705,930,882	704,109,800
<u>FINES</u>				
FINES				
540900 FINES-OTHER	35,990,635	39,485,051	42,296,346	42,500,000
540901 FINES-OTHER TRA/GASB 34	2,181,406	1,000,000	1,093,763	1,100,000
FINES	38,172,042	40,485,051	43,390,109	43,600,000
FINES TOTAL :	38,172,042	40,485,051	43,390,109	43,600,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562400 REIMB-DAMAGE TO COUNTY PROP	843,537	690,000	783,831	800,000
562900 REIMB-PAYROLL	0	0	823	0
564900 REIMB-OTHER	576	0	0	0
REIMBURSEMENTS	844,113	690,000	784,654	800,000
MISCELLANEOUS				
590500 MISC-VENDING MACHINE	110	0	0	0
591400 MISC-RECOVERY OF LOSS REVENUE	62,794	90,000	80,704	50,000
595100 PRIOR PERIOD-MISCELLANEOUS	3,494	0	50	0
595400 SALE OF PROPERTY & EQUIP	(14,362)	0	693,614	0
MISCELLANEOUS	52,037	90,000	774,368	50,000
MISCELLANEOUS TOTAL :	896,151	780,000	1,559,022	850,000
<u>LEASE REVENUE</u>				

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
RENT & CONCESSIONS					
545000	H/C TOLL ROAD AUTHORITY	32,054	20,000	20,882	22,500
545027	RENT-TOLL ROAD INCOME	18,900	18,900	18,900	18,900
RENT & CONCESSIONS		50,954	38,900	39,782	41,400
<hr/>					
LEASE REVENUE TOTAL :		50,954	38,900	39,782	41,400
<hr/>					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	31,326	4,160	181,269	184,895
570300	INTEREST REV.-INVEST.	5,639,698	5,700,000	6,542,560	6,673,411
INTEREST EARNINGS		5,671,025	5,704,160	6,723,829	6,858,306
<hr/>					
INTEREST TOTAL :		5,671,025	5,704,160	6,723,829	6,858,306
<hr/>					
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595200	GAIN-DISPOSAL FIXED ASSET	3,015	0	0	0
MISCELLANEOUS		3,015	0	0	0
<hr/>					
GAIN ON SALE TOTAL :		3,015	0	0	0
<hr/>					
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700050	CAPITAL ASSET TRANSFER-IN	55,126	0	0	0
700200	TRANSFER IN-TOLL ROAD	0	0	336,276	0
OPERATING TRANSFERS IN		55,126	0	336,276	0
<hr/>					
OPERATING TRANSFERS IN TOTAL :		55,126	0	336,276	0
<hr/>					
TOTAL REVENUES & TRANSFERS - IN		765,850,677	759,172,371	784,494,161	782,063,006
<hr/>					
TOTAL AVAILABLE RESOURCES		1,362,443,422	1,307,443,243	1,333,107,329	1,283,224,071

HARRIS COUNTY, TEXAS

TRA OPERATION AND MAINTENANCE - (Fund 5740)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	2,529,076	1,021,650	4,956,826	8,371,701
Less Current Liabilites	2,275,181	0	4,296,564	4,430,652
Plus Current Receivables	139	0	943	771
Available Beginning Cash & Investments	254,034	1,021,650	661,205	3,941,820
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES OF OFFICE				
530403 OTHER COMMISSIONS	70,566	0	0	0
FEES OF OFFICE	70,566	0	0	0
CHARGES FOR SERVICES TOTAL :	70,566	0	0	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562400 REIMB-DAMAGE TO COUNTY PROP	2,695	0	0	0
562500 REIMB-DNA REGISTRATION	7,685	0	0	0
562900 REIMB-PAYROLL	17,475	0	54,485	0
564900 REIMB-OTHER	998	0	1,608	0
565200 REF-OVERPAYMENTS	146	0	2,000	0
REIMBURSEMENTS	29,000	0	58,093	0
MISCELLANEOUS				
593800 MISC-RECYCLING	1,145	0	0	0
594900 MISC-OTHER	0	0	0	0
595400 SALE OF PROPERTY & EQUIP	16,487	0	45,399	0
MISCELLANEOUS	17,632	0	45,399	0
MISCELLANEOUS TOTAL :	46,632	0	103,492	0
<u>GAIN ON SALE</u>				
MISCELLANEOUS				
595200 GAIN-DISPOSAL FIXED ASSET	1,170	0	0	0
MISCELLANEOUS	1,170	0	0	0
GAIN ON SALE TOTAL :	1,170	0	0	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700200 TRANSFER IN-TOLL ROAD	164,000,000	225,000,000	139,999,000	234,999,428
OPERATING TRANSFERS IN	164,000,000	225,000,000	139,999,000	234,999,428
OPERATING TRANSFERS IN TOTAL :	164,000,000	225,000,000	139,999,000	234,999,428
TOTAL REVENUES & TRANSFERS - IN	164,118,369	225,000,000	140,102,492	234,999,428
TOTAL AVAILABLE RESOURCES	164,372,403	226,021,650	140,763,697	238,941,248

HARRIS COUNTY, TEXAS

TRA RENEWAL/REPLACEMENT - (Fund 5770)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	199,263,300	200,000,000	200,059,496	201,216,375
Less Current Liabilities	59,808	0	0	1,115,663
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	199,203,492	200,000,000	200,059,496	200,100,712
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,302	85	69,708	71,102
570300 INTEREST REV.-INVEST.	1,785,010	1,598,000	1,568,377	1,599,745
INTEREST EARNINGS	1,787,313	1,598,085	1,638,085	1,670,847
INTEREST TOTAL :	1,787,313	1,598,085	1,638,085	1,670,847
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700200 TRANSFER IN-TOLL ROAD	35,070,064	100,000,000	19,441,843	56,000,000
OPERATING TRANSFERS IN	35,070,064	100,000,000	19,441,843	56,000,000
OPERATING TRANSFERS IN TOTAL :	35,070,064	100,000,000	19,441,843	56,000,000
TOTAL REVENUES & TRANSFERS - IN	36,857,378	101,598,085	21,079,928	57,670,847
TOTAL AVAILABLE RESOURCES	236,060,870	301,598,085	221,139,424	257,771,559

HARRIS COUNTY, TEXAS

WORKER'S COMPENSATION - (Fund 5490)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	48,370,187	48,459,347	48,479,455	38,139,120
Less Current Liabilities	1,120	155,435	0	220,019
Plus Current Receivables	0	0	0	1,245
Available Beginning Cash & Investments	48,369,067	48,303,912	48,479,455	37,920,346
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562400 REIMB-DAMAGE TO COUNTY PROP	25	0	0	0
565900 REIMB INELGIBLE EXPENDITURES	25	0	0	0
REIMBURSEMENTS	50	0	0	0
MISCELLANEOUS				
595500 MISC-WORKER'S COMP PREMIUM	8,298,958	9,200,000	9,957,947	9,600,000
595600 MISC-WORKERS COMP SUBROGATIONS	1,233,499	450,000	712,788	715,000
595700 MISC-WORKER'S COMP REFUNDS	0	0	36,815	0
MISCELLANEOUS	9,532,458	9,650,000	10,707,550	10,315,000
MISCELLANEOUS TOTAL :	9,532,508	9,650,000	10,707,550	10,315,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,726	340	21,932	22,371
570106 INT REV - MONEY MARKET	68	75	1,296	1,322
570300 INTEREST REV.-INVEST.	241,740	235,000	397,076	405,018
INTEREST EARNINGS	244,535	235,415	420,304	428,711
INTEREST TOTAL :	244,535	235,415	420,304	428,711
TOTAL REVENUES & TRANSFERS - IN	9,777,043	9,885,415	11,127,854	10,743,711
TOTAL AVAILABLE RESOURCES	58,146,110	58,189,327	59,607,309	48,664,057

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	11,457,537	5,109,911	1,744,274	5,859,862
Less Current Liabilites	970,589	2,189,520	150,705	1,806,086
Plus Current Receivables	7,096	3,928	2,003	0
Available Beginning Cash & Investments	10,494,044	2,924,319	1,595,572	4,053,776
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	0	0
565200 REF-OVERPAYMENTS	107	0	500	0
REIMBURSEMENTS	107	0	500	0
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	3,715,398	0	0	0
CONTRIBUTIONS	3,715,398	0	0	0
MISCELLANEOUS				
594900 MISC-OTHER	0	0	95	0
595400 SALE OF PROPERTY & EQUIP	194,952	0	300,000	0
MISCELLANEOUS	194,952	0	300,095	0
MISCELLANEOUS TOTAL :	3,910,457	0	300,595	0
<u>CHARGES TO DEPARTMENTS</u>				
SERVICES REVENUE				
555100 CENTRAL SERVICES REVENUE	9,887,331	0	0	0
555110 FLEET- INTERNAL PARTS	310	4,200,000	3,205,414	4,410,000
555120 FLEET- INTERNAL GAS	0	5,000,000	1,709,198	5,000,000
555130 FLEET- INTERNAL DIESEL	0	500,000	248,035	500,000
555140 FLEET-OUTSIDE SERVICES REVENUE	98	4,000,000	3,458,169	4,200,000
555220 O/H INTERNAL PARTS	601,257	0	500	0
555230 O/H COMMERCIAL PARTS	369,761	0	25,000	0
555300 LABOR REVENUE	2,393,174	2,632,355	2,552,072	2,632,355
555401 O/H INTERNAL GASOLINE	129,509	0	0	0
555402 O/H INTERNAL DIESEL	12,465	0	0	0
555501 O/H EXTERNAL GASOLINE	155,605	0	70	0
555502 O/H EXTERNAL DIESEL	8,612	0	0	0
555503 O/H EXTERNAL AVIATION FUEL	330	0	0	0
555701 EXTERNAL GASOLINE REVENUE	5,751,627	7,600,000	6,707,662	7,600,000
555702 EXTERNAL DIESEL REVENUE	327,446	400,000	369,346	400,000
555703 EXTERNAL AVIATION FUEL	22,421	0	34,816	30,000
SERVICES REVENUE	19,659,953	24,332,355	18,310,282	24,772,355
CHARGES TO DEPARTMENTS TOTAL :	19,659,953	24,332,355	18,310,282	24,772,355
<u>LEASE REVENUE</u>				
SERVICES REVENUE				
555600 VEHICLE PURCHASE PROGRAM	6,805,916	9,990,461	9,000,000	9,000,000
555601 VEHICLE PURCH PRGM-ACCELERATED	1,731,173	1,434,673	5,000,000	5,000,000
SERVICES REVENUE	8,537,090	11,425,134	14,000,000	14,000,000

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
LEASE REVENUE TOTAL :		8,537,090	11,425,134	14,000,000	14,000,000
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	223	150	2,417	2,466
570300	INTEREST REV.-INVEST.	22,154	18,000	43,244	44,109
INTEREST EARNINGS		22,378	18,150	45,661	46,575
INTEREST TOTAL :		22,378	18,150	45,661	46,575
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595200	GAIN-DISPOSAL FIXED ASSET	93,368	153,623	0	0
MISCELLANEOUS		93,368	153,623	0	0
GAIN ON SALE TOTAL :		93,368	153,623	0	0
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700050	CAPITAL ASSET TRANSFER-IN	7,579	0	0	0
700100	OPERATING TRANSFERS IN	0	3,162,714	3,162,715	2,400,000
OPERATING TRANSFERS IN		7,579	3,162,714	3,162,715	2,400,000
OPERATING TRANSFERS IN TOTAL :		7,579	3,162,714	3,162,715	2,400,000
TOTAL REVENUES & TRANSFERS - IN		32,230,829	39,091,976	35,819,253	41,218,930
TOTAL AVAILABLE RESOURCES		42,724,873	42,016,295	37,414,825	45,272,706

HARRIS COUNTY, TEXAS

PUBLIC SAFETY TECHNOLOGY SERV - (Fund 5520)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		1,888,936	1,908,557	2,177,822	5,178,576
Less Current Liabilities		307,867	54,247	372,801	359,803
Plus Current Receivables		299,750	632,495	590,028	438,011
Available Beginning Cash & Investments		1,880,819	2,486,805	2,395,049	5,256,784
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
527600	RADIO CHARGES	156,703	210,000	141,611	144,000
527601	RADIO AIRTIME FEE	899,886	2,600,000	2,435,398	2,320,000
527602	RADIO AIRTIME FEE - INTERNAL	3,496,971	3,600,000	3,927,627	3,700,000
527603	RADIO OUTSIDE SERVICES	46,603	74,000	52,882	47,000
FEES, OTHER		4,600,165	6,484,000	6,557,518	6,211,000
SERVICES REVENUE					
555301	MAINTENANCE FEE 800 MHZ	1,409,230	1,425,781	1,682,033	1,409,000
SERVICES REVENUE		1,409,230	1,425,781	1,682,033	1,409,000
CHARGES FOR SERVICES TOTAL :		6,009,395	7,909,781	8,239,551	7,620,000
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900	REIMB-OTHER	0	0	12,100	0
565200	REF-OVERPAYMENTS	0	0	17,550	0
REIMBURSEMENTS		0	0	29,650	0
MISCELLANEOUS					
594900	MISC-OTHER	1,250	0	7,657	0
595100	PRIOR PERIOD-MISCELLANEOUS	105	0	0	0
MISCELLANEOUS		1,355	0	7,657	0
MISCELLANEOUS TOTAL :		1,355	0	37,307	0
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555100	CENTRAL SERVICES REVENUE	66,669	67,000	97,176	100,000
555300	LABOR REVENUE	162,425	220,000	96,815	96,000
SERVICES REVENUE		229,095	287,000	193,991	196,000
CHARGES TO DEPARTMENTS TOTAL :		229,095	287,000	193,991	196,000
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	267	20	1,031	1,051
570300	INTEREST REV.-INVEST.	6,193	1,600	17,483	17,832
INTEREST EARNINGS		6,460	1,620	18,514	18,883
INTEREST TOTAL :		6,460	1,620	18,514	18,883
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	1,000,000	3,300,000	3,300,000	2,500,000

HARRIS COUNTY, TEXAS

PUBLIC SAFETY TECHNOLOGY SERV - (Fund 5520)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
OPERATING TRANSFERS IN	1,000,000	3,300,000	3,300,000	2,500,000
OPERATING TRANSFERS IN TOTAL :	1,000,000	3,300,000	3,300,000	2,500,000
TOTAL REVENUES & TRANSFERS - IN	7,246,307	11,498,401	11,789,363	10,334,883
TOTAL AVAILABLE RESOURCES	9,127,126	13,985,206	14,184,412	15,591,667

HARRIS COUNTY, TEXAS

INMATE INDUSTRIES - (Fund 5540)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	4,116,416	2,464,024	2,485,640	655,230
Less Current Liabilities	446	3,244	1,043	377
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,115,970	2,460,780	2,484,597	654,853
REVENUES & TRANSFERS - IN				
CHARGES TO DEPARTMENTS				
SERVICES REVENUE				
555100 CENTRAL SERVICES REVENUE	2,997	3,500	3,704	3,976
555300 LABOR REVENUE	2,997	3,500	3,704	3,976
555900 INTER-DEPARTMENT REVENUE	467,620	450,000	361,514	370,000
SERVICES REVENUE	473,615	457,000	368,922	377,952
CHARGES TO DEPARTMENTS TOTAL :				
	473,615	457,000	368,922	377,952
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	373	60	560	571
570300 INTEREST REV.-INVEST.	14,667	8,000	7,236	7,381
INTEREST EARNINGS	15,041	8,060	7,796	7,952
INTEREST TOTAL :				
	15,041	8,060	7,796	7,952
TOTAL REVENUES & TRANSFERS - IN	488,656	465,060	376,718	385,904
TOTAL AVAILABLE RESOURCES	4,604,626	2,925,840	2,861,315	1,040,757

HARRIS COUNTY, TEXAS

RISK MANAGEMENT - (Fund 5550)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	(15,925)	207,830	46,265	474,520
Less Current Liabilities	5,371	95,395	206	0
Plus Current Receivables	644	644	120,610	644
Available Beginning Cash & Investments	(20,652)	113,079	166,669	475,164
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562400 REIMB-DAMAGE TO COUNTY PROP	404,485	415,000	425,000	450,000
562900 REIMB-PAYROLL	5,207	0	11,472	10,000
564900 REIMB-OTHER	361,695	100,000	185,000	200,000
565200 REF-OVERPAYMENTS	0	0	0	0
565700 REF-INSURANCE PREMIUMS	0	0	11,000	8,856
REIMBURSEMENTS	771,388	515,000	632,472	668,856
MISCELLANEOUS				
592900 MISC RESTITUTION	2,121	3,000	2,000	2,000
MISCELLANEOUS	2,121	3,000	2,000	2,000
MISCELLANEOUS TOTAL :	773,509	518,000	634,472	670,856
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	33	10	401	409
570300 INTEREST REV.-INVEST.	1,040	1,000	7,525	7,676
INTEREST EARNINGS	1,074	1,010	7,926	8,085
INTEREST TOTAL :	1,074	1,010	7,926	8,085
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700060 TRANSFER IN - SALARIES	0	0	804	0
700063 TRANSFER IN - SERVICES & OTHER	19,143	0	0	0
RESIDUAL EQUITY TRANSFERS IN	19,143	0	804	0
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	5,277,439	5,600,000	5,516,249	5,900,000
OPERATING TRANSFERS IN	5,277,439	5,600,000	5,516,249	5,900,000
OPERATING TRANSFERS IN TOTAL :	5,296,582	5,600,000	5,517,053	5,900,000
TOTAL REVENUES & TRANSFERS - IN	6,071,166	6,119,010	6,159,451	6,578,941
TOTAL AVAILABLE RESOURCES	6,050,514	6,232,089	6,326,120	7,054,105

HARRIS COUNTY, TEXAS

HEALTH INSURANCE TRUST MGMT - (Fund 55H0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	70,063,689	70,446,298	62,606,069	56,408,584
Less Current Liabilites	320,496	2,015,267	339	3,828
Plus Current Receivables	4,164,526	1,794,314	4,522,408	197,865
Available Beginning Cash & Investments	73,907,719	70,225,345	67,128,138	56,602,621
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
505600 FEDERAL MEDICARE PART D PRESCR	2,257,415	2,000,000	2,400,000	2,400,000
INTERGOV REVENUE - FEDERAL	2,257,415	2,000,000	2,400,000	2,400,000
INTERGOVERNMENTAL TOTAL :	2,257,415	2,000,000	2,400,000	2,400,000
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
523400 PRIOR PERIOD-CHARGES FOR SERVI	0	0	0	0
FEES, OTHER	0	0	0	0
CHARGES FOR SERVICES TOTAL :	0	0	0	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
563000 REIMB-STAFF MEALS	476	953	0	0
564900 REIMB-OTHER	14,870	10,797	13,580	13,800
565000 PRIOR PERIOD-REIMBURSEMENTS	(734)	0	0	0
REIMBURSEMENTS	14,613	11,750	13,580	13,800
MISCELLANEOUS				
559600 HEALTH CARE REIMB-EMPLOYEE	2,160,368	2,237,000	2,238,984	2,250,000
559601 911 HEALTH CARE REIMBURSEMENT	8,420	8,220	7,440	7,500
559602 SPORTS CORP HEALTH REIMBURSEME	39,659	49,617	40,359	40,400
559603 HOUSING AUTHORITY HEALTH REIM	328,070	361,297	335,484	336,000
559604 HESTER HOUSE HEALTH PREM	12,124	13,155	14,772	15,000
559700 DEPENDENT CARE REIMB-EMPLOYEE	477,724	497,000	445,000	492,000
559701 911 DEPENDENT CARE REIMB	9,942	9,792	8,532	8,600
592000 MISC-FURNITURE SALES	5,444	0	0	0
595100 PRIOR PERIOD-MISCELLANEOUS	0	0	0	0
599801 HOT CHECK REV CLEARING	0	1	0	0
MISCELLANEOUS	3,041,753	3,176,082	3,090,571	3,149,500
MISCELLANEOUS TOTAL :	3,056,366	3,187,832	3,104,151	3,163,300
<u>PREMIUMS</u>				
PREMIUMS HEALTH EMPLOYER				
556000 HEALTH EMPLOYER	174,397,617	195,000,000	194,700,153	197,000,000
PREMIUMS HEALTH EMPLOYER	174,397,617	195,000,000	194,700,153	197,000,000
MEDICAL				
556100 MEDICAL-COUNTY EMPLOYEE	(247)	0	280,083	0
556111 MEDICAL-911 EMERG NETWORK SVCS	445,078	470,000	482,462	493,000
556200 MEDICAL-EMPLOYEE	31,891,007	32,900,000	33,203,892	33,300,000
556300 MEDICAL-RETIREE	10,185,465	10,400,000	10,451,394	10,475,000

HARRIS COUNTY, TEXAS

HEALTH INSURANCE TRUST MGMT - (Fund 55H0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
556301	MEDICAL-911 RETIREE	16,303	17,661	14,742	15,000
556500	EMPLOYEE BILLED PREM (COBRA)	436,919	443,000	375,156	376,000
MEDICAL		42,974,525	44,230,661	44,807,729	44,659,000
DENTAL					
557011	DENTAL-911 EMERG NETWORK SVCS	16,451	16,020	18,114	18,500
557200	DENTAL DMO-EMPLOYEE	569,916	581,000	630,876	634,938
557300	DENTAL DMO-RETIREE	120	121	90	0
557600	DENTAL INDEMNITY-EMPLOYEE	269,270	277,000	266,483	267,000
557700	DENTAL INDEMNITY-RETIREE	62	63	50	50
557701	DENTAL INDEMNITY 911 RETIREE	444	476	275	300
DENTAL		856,266	874,680	915,888	920,788
VISION					
558011	VISION-911 EMERG NETWORK SVCS	3,390	3,500	3,543	3,600
558200	VISION-EMPLOYEE	175,687	181,900	183,122	184,000
558300	VISION-RETIREE	46	47	35	40
558301	VISION - 911 RETIREES	113	121	75	100
VISION		179,237	185,568	186,775	187,740
LIFE					
559011	LIFE-911 EMERG NETWORK SVCS	16,720	16,404	17,889	18,000
559200	LIFE-EMPLOYEE	3,051,353	3,171,000	3,325,010	3,350,000
559301	LIFE AD&D 911 RETIREES	805	906	600	620
559400	LONG-TERM DISABILITY-EMPLOYEE	1,694,137	1,804,000	1,738,202	1,740,000
559500	LONG-TERM DISABILITY-EMPLOYER	460,157	488,000	485,000	492,000
LIFE		5,223,174	5,480,310	5,566,701	5,600,620
PREMIUMS TOTAL :		223,630,821	245,771,219	246,177,246	248,368,148
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	7,539	740	19,993	20,393
570300	INTEREST REV.-INVEST.	233,949	91,688	316,309	322,636
INTEREST EARNINGS		241,489	92,428	336,302	343,029
INTEREST TOTAL :		241,489	92,428	336,302	343,029
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	0	0	10,000,000	5,000,000
OPERATING TRANSFERS IN		0	0	10,000,000	5,000,000
OPERATING TRANSFERS IN TOTAL :		0	0	10,000,000	5,000,000
TOTAL REVENUES & TRANSFERS - IN		229,186,092	251,051,479	262,017,699	259,274,477
TOTAL AVAILABLE RESOURCES		303,093,811	321,276,824	329,145,837	315,877,098

HARRIS COUNTY, TEXAS

UNEMPLOYMENT INSURANCE - (Fund 55U0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	2,583,603	1,461,623	1,393,456	784,899
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,583,603	1,461,623	1,393,456	784,899
REVENUES & TRANSFERS - IN				
<u>CHARGES TO DEPARTMENTS</u>				
SERVICES REVENUE				
555900 INTER-DEPARTMENT REVENUE	180,347	350,000	395,103	592,000
SERVICES REVENUE	180,347	350,000	395,103	592,000
CHARGES TO DEPARTMENTS TOTAL :	180,347	350,000	395,103	592,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	207	28	428	437
570300 INTEREST REV.-INVEST.	7,586	2,800	6,281	6,407
INTEREST EARNINGS	7,794	2,828	6,709	6,844
INTEREST TOTAL :	7,794	2,828	6,709	6,844
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	188,141	352,828	401,812	598,844
TOTAL AVAILABLE RESOURCES	2,771,744	1,814,451	1,795,268	1,383,743

HARRIS COUNTY DEBT SERVICE FUNDS

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

Constitutional Debt Service Funds¹

- HC/FC Agreement 2008 A Refunding Fund (1050)
- HC/FC Agreement 2008 C Refunding Fund (1080)
- Agreement 2010 A Refunding AP Fund (10A0)
- HC/FC Agreement 2014 A Fund (10C0)
- HC/FC Agreement 2014 B Fund (10D0)
- HC/FC Agreement 2015 B Refunding Fund (10E0)
- Series 1996 Permanent Improving Bond Fund (1250)
- Commercial Paper Series B Fund (1390)
- Commercial Paper Series C Fund (1400)
- Permanent Improving Bond Refunding 2008 C Fund (1410)
- Commercial Paper Series A1 Fund (1420)
- Commercial Paper Series D 2002 Fund (1470)
- Flood Control Agreement Commercial Paper Fund (1480)
- GO & Revenue Refunding 2002 Fund (1600)
- Road Refunding Bond Series 2015 A COI Fund (17G0)
- Permanent Improving Bond Refunding Bonds 2006 A Fund (1850)
- Tax & Sub 2009 C Fund (18A0)
- Tax & Sub Lien Revenue Refunding 2012 A Fund (18C0)
- Permanent Improving Bond Refunding Bond 2008 B Fund (1910)
- Permanent Improving Bond Refunding Bond 2009 A Fund (1960)
- Permanent Improving Bond 2009 B Fund (19A0)
- Permanent Improving Bond 2010 A Fund (19C0)
- Permanent Improving Bond Refunding 2010 B Fund (19E0)
- Permanent Improving Bond Refunding Series 2011 A Fund (19G0)
- Permanent Improving Bond Refunding Bond 2012 A Fund (19I0)
- Tax Permanent Improving Bond Refunding 2012 B Fund (19K0)
- Tax Permanent Improving Bond Refunding 2015 A Fund (19M0)
- Tax Permanent Improving Bond Refunding 2015 A COI Fund (19N0)
- Tax Permanent Improving Bond Refunding 2015 B Debt Service Fund (19P0)
- Tax Permanent Improving Bond Refunding 2015 B COI Fund (19Q0)

¹These funds are included in Fund 1000 – General Fund Debt

HARRIS COUNTY DEBT SERVICE FUNDS

Road Debt Service Funds¹

- Road Bond 1996 Fund (4630)
- Unlimited Tax Road Refunding 2008 A Fund (4780)
- Road Refunding 2009 A Fund (47A0)
- Road Refunding 2010 A Fund (47B0)
- Road Refunding Bond 2011 A Fund (47C0)
- Road Refunding Bond 2012 A Fund (47D0)
- Road Refunding Bond 2012 B Fund (47E0)
- Road Refunding Bond 2014 A Fund (47F0)
- Road Refunding Bond Series 2015 A Fund (47G0)

¹These funds are included in Fund 1000 – General Fund Debt

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	11,967,804	13,519,702	11,059,078	12,229,569
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	11,967,804	13,519,702	11,059,078	12,229,569
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	9,233,309	12,214,890	11,873,468	11,934,597
500213 ALLOWANCE FOR REFUNDS	0	0	0	(300,000)
500300 LYL, CURRENT TAXES	412,744	466,311	1,148,695	479,991
500400 INTEREST/PENALTY-CURRENT	30,131	37,000	78,685	80,000
502100 INTEREST/PENALTY-DELINQUE	70,872	75,000	74,085	75,000
502200 DELINQUENT TAXES	50,583	60,000	15,920	141,000
TAXES TOTAL :	9,797,640	12,853,201	13,190,853	12,410,588
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	384	0	0	0
REIMBURSEMENTS	384	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	5,239	0	1,932	2,000
591800 MISC-10% RENDITION PENALTY	10,191	10,000	13,157	13,500
MISCELLANEOUS	15,430	10,000	15,089	15,500
MISCELLANEOUS TOTAL :	15,815	10,000	15,089	15,500
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,429	8	1,022	1,042
570300 INTEREST REV.-INVEST.	2,388	2,500	27,656	28,209
INTEREST EARNINGS	3,817	2,508	28,678	29,251
INTEREST TOTAL :	3,817	2,508	28,678	29,251
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	1,625,000	0	0	0
OPERATING TRANSFERS IN	1,625,000	0	0	0
OPERATING TRANSFERS IN TOTAL :	1,625,000	0	0	0
TOTAL REVENUES & TRANSFERS - IN	11,442,274	12,865,709	13,234,620	12,455,339
TOTAL AVAILABLE RESOURCES	23,410,078	26,385,411	24,293,698	24,684,908

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	7,090,652	7,036,915	6,919,549	7,186,021
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	7,090,652	7,036,915	6,919,549	7,186,021
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	6,774,251	7,187,539	6,965,768	7,001,630
500213 ALLOWANCE FOR REFUNDS	0	0	0	(176,000)
500300 LYL, CURRENT TAXES	220,735	274,389	323,891	281,595
500400 INTEREST/PENALTY-CURRENT	16,778	23,000	22,182	24,542
502100 INTEREST/PENALTY-DELINQUE	54,801	62,000	31,541	32,000
502200 DELINQUENT TAXES	49,188	95,400	15,965	105,000
TAXES TOTAL :	7,115,754	7,642,328	7,359,347	7,268,767
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	3,629	0	2,085	2,100
591800 MISC-10% RENDITION PENALTY	6,292	5,500	3,879	4,000
MISCELLANEOUS	9,922	5,500	5,964	6,100
MISCELLANEOUS TOTAL :	9,922	5,500	5,964	6,100
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	748	10	595	607
570300 INTEREST REV.-INVEST.	1,471	1,400	13,931	14,210
INTEREST EARNINGS	2,219	1,410	14,526	14,817
INTEREST TOTAL :	2,219	1,410	14,526	14,817
TOTAL REVENUES & TRANSFERS - IN	7,127,896	7,649,238	7,379,837	7,289,684
TOTAL AVAILABLE RESOURCES	14,218,548	14,686,153	14,299,386	14,475,705

HARRIS COUNTY, TEXAS

AGREEMENT 2010A RFDG AP - (Fund 10A0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		8,618,509	8,637,697	8,516,472	8,830,428
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		8,618,509	8,637,697	8,516,472	8,830,428
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	8,356,134	8,837,139	8,588,475	8,632,692
500213	ALLOWANCE FOR REFUNDS	0	0	0	(217,000)
500300	LYL, CURRENT TAXES	324,025	337,363	363,873	347,194
500400	INTEREST/PENALTY-CURRENT	23,927	30,000	24,919	25,000
502100	INTEREST/PENALTY-DELINQUE	57,966	73,000	25,632	26,755
502200	DELINQUENT TAXES	46,094	57,000	9,017	111,000
TAXES TOTAL :		8,808,149	9,334,502	9,011,916	8,925,641
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	4,453	0	1,103	1,200
591800	MISC-10% RENDITION PENALTY	8,739	9,000	4,219	4,300
MISCELLANEOUS		13,192	9,000	5,322	5,500
MISCELLANEOUS TOTAL :		13,192	9,000	5,322	5,500
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	915	10	656	669
570300	INTEREST REV.-INVEST.	1,704	1,700	13,280	13,546
INTEREST EARNINGS		2,620	1,710	13,936	14,215
INTEREST TOTAL :		2,620	1,710	13,936	14,215
TOTAL REVENUES & TRANSFERS - IN		8,823,962	9,345,212	9,031,174	8,945,356
TOTAL AVAILABLE RESOURCES		17,442,471	17,982,909	17,547,646	17,775,784

HARRIS COUNTY, TEXAS

HC/FC AGREEMENT 2014A - (Fund 10C0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	3,116,025	2,824,305	2,796,063	2,717,625
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,116,025	2,824,305	2,796,063	2,717,625
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	2,568,816	2,710,056	2,770,476	2,784,739
500213 ALLOWANCE FOR REFUNDS	0	0	0	(70,000)
500300 LYL, CURRENT TAXES	0	103,458	101,078	111,998
500400 INTEREST/PENALTY-CURRENT	1,092	13,800	6,919	7,000
502100 INTEREST/PENALTY-DELINQUE	11,767	14,000	5,987	6,000
502200 DELINQUENT TAXES	1,648	15,000	968	24,000
TAXES TOTAL :	2,583,324	2,856,314	2,885,428	2,863,737
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	1,361	0	215	250
591800 MISC-10% RENDITION PENALTY	1,380	200	1,116	1,200
MISCELLANEOUS	2,742	200	1,331	1,450
MISCELLANEOUS TOTAL :	2,742	200	1,331	1,450
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	324	5	216	220
570300 INTEREST REV.-INVEST.	1,647	700	4,351	4,438
INTEREST EARNINGS	1,971	705	4,567	4,658
INTEREST TOTAL :	1,971	705	4,567	4,658
TOTAL REVENUES & TRANSFERS - IN	2,588,038	2,857,219	2,891,326	2,869,845
TOTAL AVAILABLE RESOURCES	5,704,063	5,681,524	5,687,389	5,587,470

HARRIS COUNTY, TEXAS

HC/FC AGREEMENT 2014B - (Fund 10D0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	16,336,793	15,052,924	16,665,564	15,595,260
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	16,336,793	15,052,924	16,665,564	15,595,260
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	16,565,373	15,631,916	16,820,747	16,907,345
500213 ALLOWANCE FOR REFUNDS	0	0	0	(425,000)
500300 LYL, CURRENT TAXES	989,894	596,758	648,833	679,988
500400 INTEREST/PENALTY-CURRENT	69,226	75,000	44,429	45,000
502100 INTEREST/PENALTY-DELINQUE	32,282	19,000	38,339	40,000
502200 DELINQUENT TAXES	(74,927)	4,500	6,220	78,000
TAXES TOTAL :	17,581,848	16,327,174	17,558,568	17,325,333
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	8,778	0	1,289	1,300
591800 MISC-10% RENDITION PENALTY	19,621	25,000	7,454	7,500
MISCELLANEOUS	28,400	25,000	8,743	8,800
MISCELLANEOUS TOTAL :	28,400	25,000	8,743	8,800
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,765	10	1,737	1,772
570300 INTEREST REV.-INVEST.	2,756	3,600	48,224	49,188
INTEREST EARNINGS	4,521	3,610	49,961	50,960
INTEREST TOTAL :	4,521	3,610	49,961	50,960
TOTAL REVENUES & TRANSFERS - IN	17,614,770	16,355,784	17,617,272	17,385,093
TOTAL AVAILABLE RESOURCES	33,951,563	31,408,708	34,282,836	32,980,353

HARRIS COUNTY, TEXAS

HC/FC AGMT 2015B REFUNDING - (Fund 10E0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		0	1,605,147	1,088,495	1,624,355
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		0	1,605,147	1,088,495	1,624,355
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	1,030,923	1,610,323	1,345,660	1,352,588
500213	ALLOWANCE FOR REFUNDS	0	0	0	(34,000)
500300	LYL, CURRENT TAXES	0	61,475	120,279	54,399
500400	INTEREST/PENALTY-CURRENT	467	5,000	8,269	8,300
502100	INTEREST/PENALTY-DELINQUE	4,158	22,500	12,814	13,000
502200	DELINQUENT TAXES	384	40,000	7,958	23,000
TAXES TOTAL :		1,035,933	1,739,298	1,494,980	1,417,287
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	582	0	885	900
591800	MISC-10% RENDITION PENALTY	455	1,300	1,476	1,500
MISCELLANEOUS		1,038	1,300	2,361	2,400
MISCELLANEOUS TOTAL :		1,038	1,300	2,361	2,400
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	124	2	88	90
570300	INTEREST REV.-INVEST.	0	1,357	2,131	2,174
INTEREST EARNINGS		124	1,359	2,219	2,264
INTEREST TOTAL :		124	1,359	2,219	2,264
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	51,398	0	0	0
OPERATING TRANSFERS IN		51,398	0	0	0
OPERATING TRANSFERS IN TOTAL :		51,398	0	0	0
TOTAL REVENUES & TRANSFERS - IN		1,088,494	1,741,957	1,499,560	1,421,951
TOTAL AVAILABLE RESOURCES		1,088,494	3,347,104	2,588,055	3,046,306

HARRIS COUNTY, TEXAS

SERIES 1996 PIB DS - (Fund 1250)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	9,271,882	9,241,883	9,512,513	9,520,432
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	9,271,882	9,241,883	9,512,513	9,520,432
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	9,371,519	9,544,110	9,261,305	9,308,985
500213 ALLOWANCE FOR REFUNDS	0	0	0	(234,000)
500300 LYL, CURRENT TAXES	372,230	364,352	102,176	374,393
500400 INTEREST/PENALTY-CURRENT	27,350	32,000	6,979	7,000
502100 INTEREST/PENALTY-DELINQUE	17,825	20,000	11,433	12,000
502200 DELINQUENT TAXES	(2,669)	20,000	6,604	53,000
TAXES TOTAL :	9,786,255	9,980,462	9,388,497	9,521,378
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	4,945	0	1,046	1,200
591800 MISC-10% RENDITION PENALTY	8,380	9,500	1,256	1,400
MISCELLANEOUS	13,325	9,500	2,302	2,600
MISCELLANEOUS TOTAL :	13,325	9,500	2,302	2,600
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	977	10	1,270	1,295
570300 INTEREST REV.-INVEST.	30,084	35,000	52,946	54,005
INTEREST EARNINGS	31,062	35,010	54,216	55,300
INTEREST TOTAL :	31,062	35,010	54,216	55,300
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	39,187	0	0	0
OPERATING TRANSFERS IN	39,187	0	0	0
OPERATING TRANSFERS IN TOTAL :	39,187	0	0	0
<u>DEPOSIT W/TRUSTEE</u>				
DEPOSIT W/TRUSTEE				
TOTAL REVENUES & TRANSFERS - IN	9,869,830	10,024,972	9,445,015	9,579,278
TOTAL AVAILABLE RESOURCES	19,141,712	19,266,855	18,957,528	19,099,710

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES B - (Fund 1390)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		509,560	371,483	379,737	213,221
Less Current Liabilites		0	0	0	34,927
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		509,560	371,483	379,737	178,294
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	0	0	118,735	119,346
500213	ALLOWANCE FOR REFUNDS	0	0	0	(3,000)
500300	LYL, CURRENT TAXES	0	0	0	4,800
502100	INTEREST/PENALTY-DELINQUE	724	700	554	600
502200	DELINQUENT TAXES	484	500	347	500
TAXES TOTAL :		1,208	1,200	119,636	122,246
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800	MISC-10% RENDITION PENALTY	2	5	2	2
MISCELLANEOUS		2	5	2	2
MISCELLANEOUS TOTAL :		2	5	2	2
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	200	40	403	411
INTEREST EARNINGS		200	40	403	411
INTEREST TOTAL :		200	40	403	411
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	36,010,992	0	8,368	0
OPERATING TRANSFERS IN		36,010,992	0	8,368	0
OPERATING TRANSFERS IN TOTAL :		36,010,992	0	8,368	0
TOTAL REVENUES & TRANSFERS - IN		36,012,404	1,245	128,409	122,659
TOTAL AVAILABLE RESOURCES		36,521,964	372,728	508,146	300,953

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES C - (Fund 1400)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	1,476,732	1,477,461	1,740,088	1,799,385
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,476,732	1,477,461	1,740,088	1,799,385
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,097,681	1,178,285	237,469	238,692
500213 ALLOWANCE FOR REFUNDS	0	0	0	(6,000)
500300 LYL, CURRENT TAXES	48,758	44,982	43,050	9,600
500400 INTEREST/PENALTY-CURRENT	3,536	4,000	2,947	3,000
502100 INTEREST/PENALTY-DELINQUE	8,986	9,500	5,549	6,000
502200 DELINQUENT TAXES	5,494	10,000	8,405	15,000
TAXES TOTAL :	1,164,457	1,246,767	297,420	266,292
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	987	0	646	700
591800 MISC-10% RENDITION PENALTY	1,211	1,200	577	600
MISCELLANEOUS	2,199	1,200	1,223	1,300
MISCELLANEOUS TOTAL :	2,199	1,200	1,223	1,300
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	378	100	1,715	1,749
INTEREST EARNINGS	378	100	1,715	1,749
INTEREST TOTAL :	378	100	1,715	1,749
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	15,919	0	14,440	0
OPERATING TRANSFERS IN	15,919	0	14,440	0
OPERATING TRANSFERS IN TOTAL :	15,919	0	14,440	0
TOTAL REVENUES & TRANSFERS - IN	1,182,953	1,248,067	314,798	269,341
TOTAL AVAILABLE RESOURCES	2,659,685	2,725,528	2,054,886	2,068,726

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	3,222,865	4,484,916	4,098,333	4,203,789
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,222,865	4,484,916	4,098,333	4,203,789
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	3,550,292	4,202,550	4,472,340	4,495,365
500213 ALLOWANCE FOR REFUNDS	0	0	0	(113,000)
500300 LYL, CURRENT TAXES	0	160,435	482,796	180,797
500400 INTEREST/PENALTY-CURRENT	1,725	16,182	33,087	34,000
502100 INTEREST/PENALTY-DELINQUE	14,221	10,500	28,566	30,000
502200 DELINQUENT TAXES	6,300	20,000	(1,354)	33,000
TAXES TOTAL :	3,572,539	4,409,667	5,015,435	4,660,162
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	2,150	0	237	250
591800 MISC-10% RENDITION PENALTY	1,735	2,994	5,475	6,000
MISCELLANEOUS	3,886	2,994	5,712	6,250
MISCELLANEOUS TOTAL :	3,886	2,994	5,712	6,250
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	515	10	551	562
570300 INTEREST REV.-INVEST.	10,138	3,000	23,685	24,159
INTEREST EARNINGS	10,654	3,010	24,236	24,721
INTEREST TOTAL :	10,654	3,010	24,236	24,721
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	74,561	0	13,462	0
OPERATING TRANSFERS IN	74,561	0	13,462	0
OPERATING TRANSFERS IN TOTAL :	74,561	0	13,462	0
TOTAL REVENUES & TRANSFERS - IN	3,661,642	4,415,671	5,058,845	4,691,133
TOTAL AVAILABLE RESOURCES	6,884,507	8,900,587	9,157,178	8,894,922

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	6,982,209	20,247,282	20,008,395	20,531,437
Less Current Liabilities	0	6,801	0	89,553
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	6,982,209	20,240,481	20,008,395	20,441,884
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	19,572,751	20,855,647	15,356,352	15,435,412
500213 ALLOWANCE FOR REFUNDS	0	0	0	(388,000)
500300 LYL, CURRENT TAXES	239,309	796,177	767,617	620,789
500400 INTEREST/PENALTY-CURRENT	23,471	20,000	52,543	53,000
502100 INTEREST/PENALTY-DELINQUE	12,167	10,000	34,362	35,000
502200 DELINQUENT TAXES	3,340	20,000	28,534	96,000
TAXES TOTAL :	19,851,040	21,701,824	16,239,408	15,852,201
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	99	0	3,170	3,200
591800 MISC-10% RENDITION PENALTY	10,409	4,500	8,907	9,000
MISCELLANEOUS	10,509	4,500	12,077	12,200
MISCELLANEOUS TOTAL :	10,509	4,500	12,077	12,200
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	973	300	12,990	13,250
INTEREST EARNINGS	973	300	12,990	13,250
INTEREST TOTAL :	973	300	12,990	13,250
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	46,895,009	0	5,214	0
OPERATING TRANSFERS IN	46,895,009	0	5,214	0
OPERATING TRANSFERS IN TOTAL :	46,895,009	0	5,214	0
TOTAL REVENUES & TRANSFERS - IN	66,757,532	21,706,624	16,269,689	15,877,651
TOTAL AVAILABLE RESOURCES	73,739,741	41,947,105	36,278,084	36,319,535

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	25,760,809	27,942,598	27,550,818	26,801,779
Less Current Liabilities	0	0	0	5,108
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	25,760,809	27,942,598	27,550,818	26,796,671
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	25,432,208	27,100,559	33,166,555	33,337,307
500213 ALLOWANCE FOR REFUNDS	0	0	0	(838,000)
500300 LYL, CURRENT TAXES	954,995	1,034,580	997,417	1,340,776
500400 INTEREST/PENALTY-CURRENT	70,956	80,000	68,273	70,000
502100 INTEREST/PENALTY-DELINQUE	79,957	75,000	72,395	73,000
502200 DELINQUENT TAXES	(54,548)	50,000	8,483	215,000
TAXES TOTAL :	26,483,570	28,340,139	34,313,123	34,198,083
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	21,004	0	12,651	13,000
591800 MISC-10% RENDITION PENALTY	23,944	20,000	12,441	13,000
MISCELLANEOUS	44,949	20,000	25,092	26,000
MISCELLANEOUS TOTAL :	44,949	20,000	25,092	26,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,286	1,000	17,976	18,336
INTEREST EARNINGS	2,286	1,000	17,976	18,336
INTEREST TOTAL :	2,286	1,000	17,976	18,336
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	104,962,950	0	13,923	0
OPERATING TRANSFERS IN	104,962,950	0	13,923	0
OPERATING TRANSFERS IN TOTAL :	104,962,950	0	13,923	0
TOTAL REVENUES & TRANSFERS - IN	131,493,756	28,361,139	34,370,114	34,242,419
TOTAL AVAILABLE RESOURCES	157,254,565	56,303,737	61,920,932	61,039,090

HARRIS COUNTY, TEXAS

FLOOD CONTROL CP AGREEMENT - (Fund 1480)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	1,728,056	15,281	18,939	36,435
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,728,056	15,281	18,939	36,435
REVENUES & TRANSFERS - IN TAXES				
500300 LYL, CURRENT TAXES	21,296	0	0	0
500400 INTEREST/PENALTY-CURRENT	1,337	2,000	0	0
502100 INTEREST/PENALTY-DELINQUE	3,452	5,500	4,074	4,137
502200 DELINQUENT TAXES	3,075	5,000	0	0
TAXES TOTAL :	29,162	12,500	4,074	4,137
MISCELLANEOUS				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	752	0	282	300
591800 MISC-10% RENDITION PENALTY	382	500	48	100
MISCELLANEOUS	1,135	500	330	400
MISCELLANEOUS TOTAL :	1,135	500	330	400
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	21	25	6	6
570300 INTEREST REV.-INVEST.	4,178	3,200	90	92
INTEREST EARNINGS	4,200	3,225	96	98
INTEREST TOTAL :	4,200	3,225	96	98
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	6,009	0	7,431	0
OPERATING TRANSFERS IN	6,009	0	7,431	0
OPERATING TRANSFERS IN TOTAL :	6,009	0	7,431	0
TOTAL REVENUES & TRANSFERS - IN	40,506	16,225	11,931	4,635
TOTAL AVAILABLE RESOURCES	1,768,562	31,506	30,870	41,070

HARRIS COUNTY, TEXAS

GO & REVENUE REFUNDING 2002 - (Fund 1600)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	7,174,743	10,502,202	11,765,270	11,816,454
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	7,174,743	10,502,202	11,765,270	11,816,454
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,127	1,500	2,800	2,856
570300 INTEREST REV.-INVEST.	0	0	5,270	5,375
INTEREST EARNINGS	2,127	1,500	8,070	8,231
INTEREST TOTAL :	2,127	1,500	8,070	8,231
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	18,413,400	13,825,000	13,560,000	13,825,000
OPERATING TRANSFERS IN	18,413,400	13,825,000	13,560,000	13,825,000
OPERATING TRANSFERS IN TOTAL :	18,413,400	13,825,000	13,560,000	13,825,000
TOTAL REVENUES & TRANSFERS - IN	18,415,527	13,826,500	13,568,070	13,833,231
TOTAL AVAILABLE RESOURCES	25,590,270	24,328,702	25,333,340	25,649,685

HARRIS COUNTY, TEXAS

RD REF BOND SER 2015A COI - (Fund 17G0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	10,018	7,915	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	10,018	7,915	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	17	0	9	0
INTEREST EARNINGS	17	0	9	0
INTEREST TOTAL :	17	0	9	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	524,608	0	0	0
OPERATING TRANSFERS IN	524,608	0	0	0
OPERATING TRANSFERS IN TOTAL :	524,608	0	0	0
TOTAL REVENUES & TRANSFERS - IN	524,626	0	9	0
TOTAL AVAILABLE RESOURCES	524,626	10,018	7,924	0

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		1,897,632	8,863,067	8,063,928	9,228,339
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		1,897,632	8,863,067	8,063,928	9,228,339
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	8,006,572	9,229,900	791,565	795,640
500213	ALLOWANCE FOR REFUNDS	0	0	0	(20,000)
500300	LYL, CURRENT TAXES	63,046	352,357	399,348	31,999
500400	INTEREST/PENALTY-CURRENT	7,400	4,500	27,355	28,000
502100	INTEREST/PENALTY-DELINQUE	31,172	19,500	24,140	25,091
502200	DELINQUENT TAXES	2,887	36,000	4,001	51,000
TAXES TOTAL :		8,111,079	9,642,257	1,246,409	911,730
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	4,288	0	400	500
591800	MISC-10% RENDITION PENALTY	4,861	1,000	4,542	5,000
MISCELLANEOUS		9,149	1,000	4,942	5,500
MISCELLANEOUS TOTAL :		9,149	1,000	4,942	5,500
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	857	5	1,067	1,088
570300	INTEREST REV.-INVEST.	3,413	2,500	43,538	44,409
INTEREST EARNINGS		4,271	2,505	44,605	45,497
INTEREST TOTAL :		4,271	2,505	44,605	45,497
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700D00	BOND REFUNDING TRANSFERS IN	15,554,947	0	0	0
RESIDUAL EQUITY TRANSFERS IN		15,554,947	0	0	0
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	85	0	49	0
OPERATING TRANSFERS IN		85	0	49	0
OPERATING TRANSFERS IN TOTAL :		15,555,033	0	49	0
TOTAL REVENUES & TRANSFERS - IN		23,679,533	9,645,762	1,296,005	962,727
TOTAL AVAILABLE RESOURCES		25,577,165	18,508,829	9,359,933	10,191,066

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	9,966	10,165	3,058,784	3,054,053
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	9,966	10,165	3,058,784	3,054,053
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	270	200	3,631	3,704
570300 INTEREST REV.-INVEST.	111	0	0	0
INTEREST EARNINGS	381	200	3,631	3,704
INTEREST TOTAL :				
	381	200	3,631	3,704
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	6,636,100	3,581,000	533,000	3,586,538
OPERATING TRANSFERS IN	6,636,100	3,581,000	533,000	3,586,538
OPERATING TRANSFERS IN TOTAL :				
	6,636,100	3,581,000	533,000	3,586,538
TOTAL REVENUES & TRANSFERS - IN				
	6,636,481	3,581,200	536,631	3,590,242
TOTAL AVAILABLE RESOURCES				
	6,646,447	3,591,365	3,595,415	6,644,295

HARRIS COUNTY, TEXAS

TAX&SUB LIEN REV REF 2012A D/S - (Fund 18C0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	1,962,294	1,962,844	1,962,063	1,965,668
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,962,294	1,962,844	1,962,063	1,965,668
REVENUES & TRANSFERS - IN				
TAXES				
502100 INTEREST/PENALTY-DELINQUE	271	350	199	200
502200 DELINQUENT TAXES	138	150	99	150
TAXES TOTAL :	409	500	298	350
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	292	100	2,349	2,396
570300 INTEREST REV.-INVEST.	191	0	0	0
INTEREST EARNINGS	483	100	2,349	2,396
INTEREST TOTAL :	483	100	2,349	2,396
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	7,840,375	7,841,500	5,879,000	7,841,500
OPERATING TRANSFERS IN	7,840,375	7,841,500	5,879,000	7,841,500
OPERATING TRANSFERS IN TOTAL :	7,840,375	7,841,500	5,879,000	7,841,500
DEPOSIT W/TRUSTEE				
DEPOSIT W/TRUSTEE				
TOTAL REVENUES & TRANSFERS - IN	7,841,268	7,842,100	5,881,647	7,844,246
TOTAL AVAILABLE RESOURCES	9,803,562	9,804,944	7,843,710	9,809,914

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		8,693,392	8,688,867	8,815,720	8,646,117
Less Current Liabilites		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		8,693,392	8,688,867	8,815,720	8,646,117
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	8,579,411	8,876,415	8,667,632	8,712,256
500213	ALLOWANCE FOR REFUNDS	0	0	0	(219,000)
500300	LYL, CURRENT TAXES	320,873	338,863	162,270	350,394
500400	INTEREST/PENALTY-CURRENT	23,825	26,000	11,101	12,000
502100	INTEREST/PENALTY-DELINQUE	33,813	27,000	30,575	30,919
502200	DELINQUENT TAXES	36,917	45,000	24,397	92,000
TAXES TOTAL :		8,994,840	9,313,278	8,895,975	8,978,569
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	4,572	0	3,324	3,500
591800	MISC-10% RENDITION PENALTY	7,600	8,000	2,192	2,300
MISCELLANEOUS		12,173	8,000	5,516	5,800
MISCELLANEOUS TOTAL :		12,173	8,000	5,516	5,800
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	924	10	1,162	1,185
570300	INTEREST REV.-INVEST.	46,054	25,000	46,428	47,357
INTEREST EARNINGS		46,978	25,010	47,590	48,542
INTEREST TOTAL :		46,978	25,010	47,590	48,542
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	70,434	0	0	0
OPERATING TRANSFERS IN		70,434	0	0	0
OPERATING TRANSFERS IN TOTAL :		70,434	0	0	0
TOTAL REVENUES & TRANSFERS - IN		9,124,427	9,346,288	8,949,081	9,032,911
TOTAL AVAILABLE RESOURCES		17,817,819	18,035,155	17,764,801	17,679,028

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		1,116,234	1,123,005	1,112,321	1,178,034
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		1,116,234	1,123,005	1,112,321	1,178,034
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	1,080,514	1,139,009	1,108,190	1,113,896
500213	ALLOWANCE FOR REFUNDS	0	0	0	(28,000)
500300	LYL, CURRENT TAXES	40,449	43,482	37,647	44,799
500400	INTEREST/PENALTY-CURRENT	3,005	3,500	2,578	2,700
502100	INTEREST/PENALTY-DELINQUE	11,744	13,000	6,239	6,500
502200	DELINQUENT TAXES	11,734	17,000	3,744	20,000
TAXES TOTAL :		1,147,448	1,215,991	1,158,398	1,159,895
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	578	0	524	600
591800	MISC-10% RENDITION PENALTY	1,108	1,000	482	550
MISCELLANEOUS		1,687	1,000	1,006	1,150
MISCELLANEOUS TOTAL :		1,687	1,000	1,006	1,150
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	118	5	131	134
570300	INTEREST REV.-INVEST.	1,982	2,000	3,325	3,392
INTEREST EARNINGS		2,101	2,005	3,456	3,526
INTEREST TOTAL :		2,101	2,005	3,456	3,526
TOTAL REVENUES & TRANSFERS - IN		1,151,236	1,218,996	1,162,860	1,164,571
TOTAL AVAILABLE RESOURCES		2,267,470	2,342,001	2,275,181	2,342,605

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	16,482,421	20,982,106	21,599,173	21,125,405
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	16,482,421	20,982,106	21,599,173	21,125,405
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	20,328,306	21,169,857	18,601,767	18,697,535
500213 ALLOWANCE FOR REFUNDS	0	0	0	(470,000)
500300 LYL, CURRENT TAXES	645,983	808,172	205,054	751,986
500400 INTEREST/PENALTY-CURRENT	49,295	50,000	13,999	14,500
502100 INTEREST/PENALTY-DELINQUE	67,710	62,000	32,614	33,000
502200 DELINQUENT TAXES	34,161	50,000	24,072	155,000
TAXES TOTAL :	21,125,456	22,140,029	18,877,506	19,182,021
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	10,863	0	3,465	3,500
591800 MISC-10% RENDITION PENALTY	17,109	15,000	2,667	2,712
MISCELLANEOUS	27,973	15,000	6,132	6,212
MISCELLANEOUS TOTAL :	27,973	15,000	6,132	6,212
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,282	25	2,833	2,890
570300 INTEREST REV.-INVEST.	48,068	35,000	112,153	114,396
INTEREST EARNINGS	50,350	35,025	114,986	117,286
INTEREST TOTAL :	50,350	35,025	114,986	117,286
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	1,016,964	0	196	0
OPERATING TRANSFERS IN	1,016,964	0	196	0
OPERATING TRANSFERS IN TOTAL :	1,016,964	0	196	0
TOTAL REVENUES & TRANSFERS - IN	22,220,745	22,190,054	18,998,820	19,305,519
TOTAL AVAILABLE RESOURCES	38,703,166	43,172,160	40,597,993	40,430,924

HARRIS COUNTY, TEXAS

PIB BONDS 2010A DEBT SVC - (Fund 19C0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	12,127,708	9,304,202	9,422,368	9,481,960
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	12,127,708	9,304,202	9,422,368	9,481,960
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	9,218,148	9,504,834	9,221,727	9,269,203
500213 ALLOWANCE FOR REFUNDS	0	0	0	(233,000)
500300 LYL, CURRENT TAXES	469,219	362,853	159,159	372,793
500400 INTEREST/PENALTY-CURRENT	33,393	36,000	10,886	11,944
502100 INTEREST/PENALTY-DELINQUE	49,403	64,000	16,767	17,000
502200 DELINQUENT TAXES	60,681	100,000	11,157	106,000
TAXES TOTAL :	9,830,846	10,067,687	9,419,696	9,543,940
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	4,883	0	1,448	1,500
591800 MISC-10% RENDITION PENALTY	10,610	12,000	1,945	2,000
MISCELLANEOUS	15,494	12,000	3,393	3,500
MISCELLANEOUS TOTAL :	15,494	12,000	3,393	3,500
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	983	20	1,117	1,139
570300 INTEREST REV.-INVEST.	26,472	20,000	29,926	30,525
INTEREST EARNINGS	27,456	20,020	31,043	31,664
INTEREST TOTAL :	27,456	20,020	31,043	31,664
TOTAL REVENUES & TRANSFERS - IN	9,873,797	10,099,707	9,454,132	9,579,104
TOTAL AVAILABLE RESOURCES	22,001,505	19,403,909	18,876,500	19,061,064

HARRIS COUNTY, TEXAS

HC PIB REF 2010B - (Fund 19E0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		4,365,422	8,451,949	8,395,893	8,747,530
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		4,365,422	8,451,949	8,395,893	8,747,530
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	8,296,546	8,758,586	4,195,292	4,216,891
500213	ALLOWANCE FOR REFUNDS	0	0	0	(106,000)
500300	LYL, CURRENT TAXES	166,490	334,364	347,259	169,597
500400	INTEREST/PENALTY-CURRENT	14,027	13,000	23,784	24,000
502100	INTEREST/PENALTY-DELINQUE	33,673	33,000	20,343	21,000
502200	DELINQUENT TAXES	12,555	46,000	3,206	62,000
TAXES TOTAL :		8,523,293	9,184,950	4,589,884	4,387,488
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	4,448	0	365	400
591800	MISC-10% RENDITION PENALTY	6,397	4,200	3,951	4,400
MISCELLANEOUS		10,846	4,200	4,316	4,800
MISCELLANEOUS TOTAL :		10,846	4,200	4,316	4,800
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	886	10	1,054	1,075
570300	INTEREST REV.-INVEST.	7,652	6,000	36,302	37,028
INTEREST EARNINGS		8,539	6,010	37,356	38,103
INTEREST TOTAL :		8,539	6,010	37,356	38,103
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	13,391	0	0	0
OPERATING TRANSFERS IN		13,391	0	0	0
OPERATING TRANSFERS IN TOTAL :		13,391	0	0	0
TOTAL REVENUES & TRANSFERS - IN		8,556,070	9,195,160	4,631,556	4,430,391
TOTAL AVAILABLE RESOURCES		12,921,492	17,647,109	13,027,449	13,177,921

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2011A DEBT SVC - (Fund 19G0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		8,874,263	8,631,555	8,796,430	8,893,155
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		8,874,263	8,631,555	8,796,430	8,893,155
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	8,682,751	8,915,691	8,390,584	8,433,782
500213	ALLOWANCE FOR REFUNDS	0	0	0	(212,000)
500300	LYL, CURRENT TAXES	342,471	340,362	146,100	339,194
500400	INTEREST/PENALTY-CURRENT	25,192	30,000	9,992	10,000
502100	INTEREST/PENALTY-DELINQUE	26,007	32,000	9,927	10,000
502200	DELINQUENT TAXES	13,424	40,000	3,180	61,000
TAXES TOTAL :		9,089,846	9,358,053	8,559,783	8,641,976
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	4,585	0	453	500
591800	MISC-10% RENDITION PENALTY	8,345	8,500	1,686	1,758
MISCELLANEOUS		12,931	8,500	2,139	2,258
MISCELLANEOUS TOTAL :		12,931	8,500	2,139	2,258
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	908	10	1,107	1,129
570300	INTEREST REV.-INVEST.	22,230	20,000	38,275	39,041
INTEREST EARNINGS		23,139	20,010	39,382	40,170
INTEREST TOTAL :		23,139	20,010	39,382	40,170
TOTAL REVENUES & TRANSFERS - IN		9,125,917	9,386,563	8,601,304	8,684,404
TOTAL AVAILABLE RESOURCES		18,000,180	18,018,118	17,397,734	17,577,559

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2012A DS - (Fund 1910)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		6,438,832	6,461,379	6,307,043	6,508,646
Less Current Liabilites		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		6,438,832	6,461,379	6,307,043	6,508,646
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	6,002,862	6,441,292	4,234,870	4,256,673
500213	ALLOWANCE FOR REFUNDS	0	0	0	(107,000)
500300	LYL, CURRENT TAXES	200,105	245,900	283,485	171,197
500400	INTEREST/PENALTY-CURRENT	15,209	21,000	19,356	19,500
502100	INTEREST/PENALTY-DELINQUE	83,076	100,000	59,216	60,000
502200	DELINQUENT TAXES	84,163	110,000	22,831	140,000
TAXES TOTAL :		6,385,417	6,918,192	4,619,758	4,540,370
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	3,289	0	7,256	7,500
591800	MISC-10% RENDITION PENALTY	5,449	5,000	3,875	4,000
MISCELLANEOUS		8,739	5,000	11,131	11,500
MISCELLANEOUS TOTAL :		8,739	5,000	11,131	11,500
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	689	4	802	818
570300	INTEREST REV.-INVEST.	16,187	15,000	28,127	28,690
INTEREST EARNINGS		16,876	15,004	28,929	29,508
INTEREST TOTAL :		16,876	15,004	28,929	29,508
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	90,407	0	60,909	0
OPERATING TRANSFERS IN		90,407	0	60,909	0
OPERATING TRANSFERS IN TOTAL :		90,407	0	60,909	0
TOTAL REVENUES & TRANSFERS - IN		6,501,440	6,938,196	4,720,727	4,581,378
TOTAL AVAILABLE RESOURCES		12,940,272	13,399,575	11,027,770	11,090,024

HARRIS COUNTY, TEXAS

HC TAX PIB REF 2012B DS - (Fund 19K0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		1,387,461	1,375,789	1,358,440	1,360,349
Less Current Liabilites		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		1,387,461	1,375,789	1,358,440	1,360,349
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	1,300,060	1,374,666	6,015,891	6,046,862
500213	ALLOWANCE FOR REFUNDS	0	0	0	(152,000)
500300	LYL, CURRENT TAXES	33,463	52,479	54,731	243,196
500400	INTEREST/PENALTY-CURRENT	2,670	2,500	3,748	3,900
502100	INTEREST/PENALTY-DELINQUE	20,846	25,000	13,013	13,500
502200	DELINQUENT TAXES	28,225	30,000	9,606	42,000
TAXES TOTAL :		1,385,266	1,484,645	6,096,989	6,197,458
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	708	0	1,282	1,300
591800	MISC-10% RENDITION PENALTY	1,054	900	759	800
MISCELLANEOUS		1,762	900	2,041	2,100
MISCELLANEOUS TOTAL :		1,762	900	2,041	2,100
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	147	1	172	175
570300	INTEREST REV.-INVEST.	3,458	2,500	5,881	5,999
INTEREST EARNINGS		3,605	2,501	6,053	6,174
INTEREST TOTAL :		3,605	2,501	6,053	6,174
TOTAL REVENUES & TRANSFERS - IN		1,390,635	1,488,046	6,105,083	6,205,732
TOTAL AVAILABLE RESOURCES		2,778,096	2,863,835	7,463,523	7,566,081

HARRIS COUNTY, TEXAS

HC TAX PIB REF SER 2015A-DS - (Fund 19M0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		0	12,036,443	11,784,669	13,951,198
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		0	12,036,443	11,784,669	13,951,198
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	11,678,505	12,529,099	15,791,713	15,873,014
500213	ALLOWANCE FOR REFUNDS	0	0	0	(399,000)
500300	LYL, CURRENT TAXES	0	478,306	611,191	638,388
500400	INTEREST/PENALTY-CURRENT	5,029	48,244	41,757	42,000
502100	INTEREST/PENALTY-DELINQUE	0	1,450	132,502	135,000
502200	DELINQUENT TAXES	0	3,077	151,628	282,000
TAXES TOTAL :		11,683,534	13,060,176	16,728,791	16,571,402
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	0	0	40,425	41,000
591800	MISC-10% RENDITION PENALTY	4,681	8,000	11,442	12,000
MISCELLANEOUS		4,681	8,000	51,867	53,000
MISCELLANEOUS TOTAL :		4,681	8,000	51,867	53,000
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	1,253	10	1,437	1,466
570300	INTEREST REV.-INVEST.	0	2,500	40,457	41,266
INTEREST EARNINGS		1,253	2,510	41,894	42,732
INTEREST TOTAL :		1,253	2,510	41,894	42,732
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	100,886	0	1,450,457	0
OPERATING TRANSFERS IN		100,886	0	1,450,457	0
OPERATING TRANSFERS IN TOTAL :		100,886	0	1,450,457	0
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100	PROCEEDS OF BONDS ISSUED	191,370,000	0	0	0
710700	PREMIUM ON BONDS ISSUED	30,524,644	0	0	0
OTHER FINANCING SOURCES		221,894,644	0	0	0
OTHER FINANCING SOURCES TOTAL :		221,894,644	0	0	0
TOTAL REVENUES & TRANSFERS - IN		233,685,001	13,070,686	18,273,009	16,667,134
TOTAL AVAILABLE RESOURCES		233,685,001	25,107,129	30,057,678	30,618,332

HARRIS COUNTY, TEXAS

TAX PIB REF SER 2015A COI - (Fund 19N0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	28,522	27,781	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	28,522	27,781	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	19	9	33	0
570300 INTEREST REV.-INVEST.	0	495	0	0
INTEREST EARNINGS	19	504	33	0
INTEREST TOTAL :	19	504	33	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	573,866	0	0	0
OPERATING TRANSFERS IN	573,866	0	0	0
OPERATING TRANSFERS IN TOTAL :	573,866	0	0	0
TOTAL REVENUES & TRANSFERS - IN	573,886	504	33	0
TOTAL AVAILABLE RESOURCES	573,886	29,026	27,814	0

HARRIS COUNTY, TEXAS

TAX PIB REF BD 2015B DEBT SERV - (Fund 19P0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		0	7,636,305	7,790,976	8,154,431
Less Current Liabilites		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		0	7,636,305	7,790,976	8,154,431
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	7,655,529	7,855,234	14,525,209	14,599,990
500213	ALLOWANCE FOR REFUNDS	0	0	0	(367,000)
500300	LYL, CURRENT TAXES	0	299,878	117,471	587,189
500400	INTEREST/PENALTY-CURRENT	3,255	25,000	8,032	8,500
502100	INTEREST/PENALTY-DELINQUE	9,224	33,500	16,881	17,000
502200	DELINQUENT TAXES	(7,102)	50,000	9,583	54,000
TAXES TOTAL :		7,660,907	8,263,612	14,677,176	14,899,679
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	4,058	0	1,581	1,600
591800	MISC-10% RENDITION PENALTY	3,016	8,500	1,491	1,500
MISCELLANEOUS		7,075	8,500	3,072	3,100
MISCELLANEOUS TOTAL :		7,075	8,500	3,072	3,100
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	788	25	1,014	1,034
570300	INTEREST REV.-INVEST.	0	25,500	39,055	39,836
INTEREST EARNINGS		788	25,525	40,069	40,870
INTEREST TOTAL :		788	25,525	40,069	40,870
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	122,204	0	3,976	0
OPERATING TRANSFERS IN		122,204	0	3,976	0
OPERATING TRANSFERS IN TOTAL :		122,204	0	3,976	0
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100	PROCEEDS OF BONDS ISSUED	50,095,000	0	0	0
710700	PREMIUM ON BONDS ISSUED	6,962,027	0	0	0
OTHER FINANCING SOURCES		57,057,027	0	0	0
OTHER FINANCING SOURCES TOTAL :		57,057,027	0	0	0
TOTAL REVENUES & TRANSFERS - IN		64,848,003	8,297,637	14,724,293	14,943,649
TOTAL AVAILABLE RESOURCES		64,848,003	15,933,942	22,515,269	23,098,080

HARRIS COUNTY, TEXAS

TAX PIB REF SER 2015B COI - (Fund 19Q0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	6,070	3,972	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	6,070	3,972	0
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5	0	5	0
570300 INTEREST REV.-INVEST.	0	99	0	0
INTEREST EARNINGS	5	99	5	0
INTEREST TOTAL :	5	99	5	0
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	162,875	0	0	0
OPERATING TRANSFERS IN	162,875	0	0	0
OPERATING TRANSFERS IN TOTAL :	162,875	0	0	0
TOTAL REVENUES & TRANSFERS - IN	162,880	99	5	0
TOTAL AVAILABLE RESOURCES	162,880	6,169	3,977	0

HARRIS COUNTY, TEXAS

ROAD BOND DS 1996 - (Fund 4630)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	16,857,992	16,831,151	18,075,827	18,112,440
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	16,857,992	16,831,151	18,075,827	18,112,440
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	17,664,124	17,202,963	15,950,026	16,032,142
500213 ALLOWANCE FOR REFUNDS	0	0	0	(403,000)
500300 LYL, CURRENT TAXES	725,241	656,734	380,168	644,788
500400 INTEREST/PENALTY-CURRENT	53,047	60,000	19,305	20,000
502100 INTEREST/PENALTY-DELINQUE	48,090	52,000	66,184	68,000
502200 DELINQUENT TAXES	22,293	65,000	35,701	161,000
TAXES TOTAL :	18,512,797	18,036,697	16,451,384	16,522,930
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	7,119	0	11,615	12,000
591800 MISC-10% RENDITION PENALTY	15,936	17,000	6,585	7,500
MISCELLANEOUS	23,056	17,000	18,200	19,500
MISCELLANEOUS TOTAL :	23,056	17,000	18,200	19,500
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,895	32	3,432	3,501
570300 INTEREST REV.-INVEST.	35,807	30,000	115,645	117,958
INTEREST EARNINGS	37,702	30,032	119,077	121,459
INTEREST TOTAL :	37,702	30,032	119,077	121,459
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	189,298	0	182	0
OPERATING TRANSFERS IN	189,298	0	182	0
OPERATING TRANSFERS IN TOTAL :	189,298	0	182	0
TOTAL REVENUES & TRANSFERS - IN	18,762,854	18,083,729	16,588,843	16,663,889
TOTAL AVAILABLE RESOURCES	35,620,846	34,914,880	34,664,670	34,776,329

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	1,711,576	1,726,788	1,758,488	1,827,048
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,711,576	1,726,788	1,758,488	1,827,048
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,725,950	1,767,428	1,662,286	1,670,844
500213 ALLOWANCE FOR REFUNDS	0	0	0	(42,000)
500300 LYL, CURRENT TAXES	69,750	67,473	73,661	67,199
500400 INTEREST/PENALTY-CURRENT	5,121	6,000	5,926	6,000
502100 INTEREST/PENALTY-DELINQUE	10,504	11,000	6,403	6,500
502200 DELINQUENT TAXES	8,522	20,000	2,532	23,000
TAXES TOTAL :	1,819,849	1,871,901	1,750,808	1,731,543
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	703	0	784	800
591800 MISC-10% RENDITION PENALTY	1,789	1,500	887	900
MISCELLANEOUS	2,492	1,500	1,671	1,700
MISCELLANEOUS TOTAL :	2,492	1,500	1,671	1,700
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	192	5	285	291
570300 INTEREST REV.-INVEST.	2,027	650	6,221	6,346
INTEREST EARNINGS	2,219	655	6,506	6,637
INTEREST TOTAL :	2,219	655	6,506	6,637
TOTAL REVENUES & TRANSFERS - IN	1,824,561	1,874,056	1,758,985	1,739,880
TOTAL AVAILABLE RESOURCES	3,536,137	3,600,844	3,517,473	3,566,928

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	4,667,127	5,103,293	5,244,592	5,461,312
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,667,127	5,103,293	5,244,592	5,461,312
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	5,147,459	5,223,731	4,947,278	4,972,749
500213 ALLOWANCE FOR REFUNDS	0	0	0	(125,000)
500300 LYL, CURRENT TAXES	185,172	199,419	195,628	199,996
500400 INTEREST/PENALTY-CURRENT	13,842	14,000	14,976	15,000
502100 INTEREST/PENALTY-DELINQUE	30,934	33,000	17,248	18,000
502200 DELINQUENT TAXES	28,839	60,000	7,951	66,000
TAXES TOTAL :	5,406,247	5,530,150	5,183,081	5,146,745
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	2,101	0	1,980	2,000
591800 MISC-10% RENDITION PENALTY	4,956	5,000	2,402	2,500
MISCELLANEOUS	7,057	5,000	4,382	4,500
MISCELLANEOUS TOTAL :	7,057	5,000	4,382	4,500
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	573	7	659	896
570300 INTEREST REV.-INVEST.	6,123	5,000	16,243	22,090
INTEREST EARNINGS	6,697	5,007	16,902	22,986
INTEREST TOTAL :	6,697	5,007	16,902	22,986
TOTAL REVENUES & TRANSFERS - IN	5,420,002	5,540,157	5,204,365	5,174,231
TOTAL AVAILABLE RESOURCES	10,087,129	10,643,450	10,448,957	10,635,543

HARRIS COUNTY, TEXAS

ROAD REF2010A DS - (Fund 47B0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		3,988,395	3,993,861	4,095,917	4,430,139
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		3,988,395	3,993,861	4,095,917	4,430,139
REVENUES & TRANSFERS - IN					
TAXES					
500200	CURRENT TAXES, CYL	4,017,940	4,084,722	8,073,958	8,115,526
500213	ALLOWANCE FOR REFUNDS	0	0	0	(204,000)
500300	LYL, CURRENT TAXES	163,314	155,937	173,129	326,394
500400	INTEREST/PENALTY-CURRENT	11,982	13,000	13,910	14,304
502100	INTEREST/PENALTY-DELINQUE	26,405	30,000	17,569	17,893
502200	DELINQUENT TAXES	19,984	45,000	(3,100)	56,000
TAXES TOTAL :		4,239,626	4,328,659	8,275,466	8,326,117
MISCELLANEOUS					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	1,638	0	1,826	1,900
591800	MISC-10% RENDITION PENALTY	4,178	5,000	2,077	2,100
MISCELLANEOUS		5,816	5,000	3,903	4,000
MISCELLANEOUS TOTAL :		5,816	5,000	3,903	4,000
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	449	7	680	694
570300	INTEREST REV.-INVEST.	4,729	3,000	14,995	15,295
INTEREST EARNINGS		5,178	3,007	15,675	15,989
INTEREST TOTAL :		5,178	3,007	15,675	15,989
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	0	0	167,781	0
OPERATING TRANSFERS IN		0	0	167,781	0
OPERATING TRANSFERS IN TOTAL :		0	0	167,781	0
TOTAL REVENUES & TRANSFERS - IN		4,250,621	4,336,666	8,462,825	8,346,106
TOTAL AVAILABLE RESOURCES		8,239,016	8,330,527	12,558,742	12,776,245

HARRIS COUNTY, TEXAS

HC ROAD REF BOND 2011A DEBT SV - (Fund 47C0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		11,720,556	11,462,401	12,007,341	12,252,922
Less Current Liabilites		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		11,720,556	11,462,401	12,007,341	12,252,922
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	11,775,106	11,743,575	10,725,700	10,780,919
500213	ALLOWANCE FOR REFUNDS	0	0	0	(271,000)
500300	LYL, CURRENT TAXES	395,572	448,318	328,932	433,592
500400	INTEREST/PENALTY-CURRENT	29,885	30,000	21,261	22,000
502100	INTEREST/PENALTY-DELINQUE	80,737	80,000	71,714	72,000
502200	DELINQUENT TAXES	64,302	80,000	41,994	148,000
TAXES TOTAL :		12,345,604	12,381,893	11,189,601	11,185,511
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	4,788	0	6,617	6,700
591800	MISC-10% RENDITION PENALTY	10,198	10,000	4,837	5,000
MISCELLANEOUS		14,986	10,000	11,454	11,700
MISCELLANEOUS TOTAL :		14,986	10,000	11,454	11,700
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	1,278	30	2,151	2,194
570300	INTEREST REV.-INVEST.	20,189	15,000	63,395	64,663
INTEREST EARNINGS		21,468	15,030	65,546	66,857
INTEREST TOTAL :		21,468	15,030	65,546	66,857
TOTAL REVENUES & TRANSFERS - IN		12,382,060	12,406,923	11,266,601	11,264,068
TOTAL AVAILABLE RESOURCES		24,102,616	23,869,324	23,273,942	23,516,990

HARRIS COUNTY, TEXAS

HC ROAD REF BOND 2012A DS - (Fund 47D0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		3,175,694	3,208,787	3,209,104	3,342,366
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		3,175,694	3,208,787	3,209,104	3,342,366
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	3,083,551	3,220,646	3,087,102	3,102,995
500213	ALLOWANCE FOR REFUNDS	0	0	0	(78,000)
500300	LYL, CURRENT TAXES	153,656	122,950	183,663	124,798
500400	INTEREST/PENALTY-CURRENT	11,011	12,000	14,140	15,000
502100	INTEREST/PENALTY-DELINQUE	25,642	30,000	17,007	17,200
502200	DELINQUENT TAXES	23,237	40,000	11,674	49,000
TAXES TOTAL :		3,297,099	3,425,596	3,313,586	3,230,993
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	1,292	0	1,372	1,400
591800	MISC-10% RENDITION PENALTY	3,602	4,000	1,986	2,000
MISCELLANEOUS		4,894	4,000	3,358	3,400
MISCELLANEOUS TOTAL :		4,894	4,000	3,358	3,400
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	364	3	523	533
570300	INTEREST REV.-INVEST.	3,977	3,000	11,553	11,784
INTEREST EARNINGS		4,341	3,003	12,076	12,317
INTEREST TOTAL :		4,341	3,003	12,076	12,317
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	31,714	0	12,731	0
OPERATING TRANSFERS IN		31,714	0	12,731	0
OPERATING TRANSFERS IN TOTAL :		31,714	0	12,731	0
TOTAL REVENUES & TRANSFERS - IN		3,338,050	3,432,599	3,341,751	3,246,710
TOTAL AVAILABLE RESOURCES		6,513,744	6,641,386	6,550,855	6,589,076

HARRIS COUNTY, TEXAS

HC ROAD REF BOND 2012B DS - (Fund 47E0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		8,724,378	7,559,292	8,001,425	8,086,705
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		8,724,378	7,559,292	8,001,425	8,086,705
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	7,803,515	7,698,130	10,884,013	10,940,047
500213	ALLOWANCE FOR REFUNDS	0	0	0	(275,000)
500300	LYL, CURRENT TAXES	308,749	293,881	187,150	439,992
500400	INTEREST/PENALTY-CURRENT	22,738	24,000	10,585	11,000
502100	INTEREST/PENALTY-DELINQUE	70,634	77,000	63,182	64,000
502200	DELINQUENT TAXES	60,339	90,000	39,771	115,000
TAXES TOTAL :		8,265,976	8,183,011	11,184,701	11,295,039
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	3,178	0	5,153	5,200
591800	MISC-10% RENDITION PENALTY	7,066	8,000	3,066	3,100
MISCELLANEOUS		10,244	8,000	8,219	8,300
MISCELLANEOUS TOTAL :		10,244	8,000	8,219	8,300
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	845	14	1,475	1,504
570300	INTEREST REV.-INVEST.	16,829	12,500	46,395	47,323
INTEREST EARNINGS		17,674	12,514	47,870	48,827
INTEREST TOTAL :		17,674	12,514	47,870	48,827
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	1	0	0	0
OPERATING TRANSFERS IN		1	0	0	0
OPERATING TRANSFERS IN TOTAL :		1	0	0	0
TOTAL REVENUES & TRANSFERS - IN		8,293,897	8,203,525	11,240,790	11,352,166
TOTAL AVAILABLE RESOURCES		17,018,275	15,762,817	19,242,215	19,438,871

HARRIS COUNTY, TEXAS

HC ROAD REF BOND 2014A DS - (Fund 47F0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	16,739,028	16,631,513	17,678,670	18,260,854
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	16,739,028	16,631,513	17,678,670	18,260,854
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	17,505,110	17,281,516	15,989,604	16,071,924
500213 ALLOWANCE FOR REFUNDS	0	0	0	(404,000)
500300 LYL, CURRENT TAXES	725,878	659,732	536,090	646,388
500400 INTEREST/PENALTY-CURRENT	52,991	60,000	37,057	38,000
502100 INTEREST/PENALTY-DELINQUE	43,624	30,000	44,469	45,000
502200 DELINQUENT TAXES	(12,916)	5,000	2,325	140,000
TAXES TOTAL :	18,314,687	18,036,248	16,609,545	16,537,312
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	7,028	0	10,074	11,100
591800 MISC-10% RENDITION PENALTY	17,266	19,000	7,595	8,000
MISCELLANEOUS	24,294	19,000	17,669	19,100
MISCELLANEOUS TOTAL :	24,294	19,000	17,669	19,100
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,872	26	2,323	3,159
570300 INTEREST REV.-INVEST.	25,425	20,000	64,493	87,710
INTEREST EARNINGS	27,298	20,026	66,816	90,869
INTEREST TOTAL :	27,298	20,026	66,816	90,869
TOTAL REVENUES & TRANSFERS - IN	18,366,281	18,075,274	16,694,030	16,647,281
TOTAL AVAILABLE RESOURCES	35,105,309	34,706,787	34,372,700	34,908,135

HARRIS COUNTY, TEXAS

ROAD REF BOND SER 2015A DS - (Fund 47G0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		0	13,401,087	9,356,128	14,953,740
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		0	13,401,087	9,356,128	14,953,740
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	8,903,455	14,610,736	9,380,040	9,428,331
500213	ALLOWANCE FOR REFUNDS	0	0	0	(237,000)
500300	LYL, CURRENT TAXES	0	557,774	985,973	379,193
500400	INTEREST/PENALTY-CURRENT	4,175	29,200	71,227	72,000
502100	INTEREST/PENALTY-DELINQUE	16,211	71,000	41,987	42,000
502200	DELINQUENT TAXES	(30,450)	38,000	45,253	85,000
TAXES TOTAL :		8,893,391	15,306,710	10,524,480	9,769,524
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	3,970	0	2,326	2,500
591800	MISC-10% RENDITION PENALTY	4,082	11,475	9,063	10,000
MISCELLANEOUS		8,052	11,475	11,389	12,500
MISCELLANEOUS TOTAL :		8,052	11,475	11,389	12,500
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	1,096	28	1,206	1,640
570300	INTEREST REV.-INVEST.	0	22,166	32,580	44,309
INTEREST EARNINGS		1,096	22,194	33,786	45,949
INTEREST TOTAL :		1,096	22,194	33,786	45,949
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	460,383	0	105,474	0
OPERATING TRANSFERS IN		460,383	0	105,474	0
OPERATING TRANSFERS IN TOTAL :		460,383	0	105,474	0
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100	PROCEEDS OF BONDS ISSUED	202,680,000	0	0	0
710700	PREMIUM ON BONDS ISSUED	43,036,023	0	0	0
OTHER FINANCING SOURCES		245,716,023	0	0	0
OTHER FINANCING SOURCES TOTAL :		245,716,023	0	0	0
TOTAL REVENUES & TRANSFERS - IN		255,078,947	15,340,379	10,675,129	9,827,973
TOTAL AVAILABLE RESOURCES		255,078,947	28,741,466	20,031,257	24,781,713

H. C. FLOOD CONTROL DISTRICT

Flood Control General Fund (2890)

This fund is used to account for all revenues and expenditures related to the general operations of the Harris County Flood Control District. The Flood Control District is responsible in developing a flood control plan for the County; carrying out an ongoing capital improvement program; maintaining district facilities; and providing flood watch and flood alert programs.

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		97,072,163	80,728,929	79,503,325	63,037,628
Less Current Liabilites		372,708	1,046,653	349,232	1,490,440
Plus Current Receivables		398,566	15,710	21,710	12,613
Available Beginning Cash & Investments		97,098,021	79,697,986	79,175,803	61,559,801
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	92,019,694	97,894,907	104,072,936	106,398,486
500213	ALLOWANCE FOR REFUNDS	0	0	0	(2,745,000)
500300	LYL, CURRENT TAXES	3,400,688	3,909,781	3,721,873	4,397,448
500400	INTEREST/PENALTY-CURRENT	258,494	260,000	255,772	263,150
502100	INTEREST/PENALTY-DELINQUE	507,725	530,000	458,127	504,266
502200	DELINQUENT TAXES	321,504	550,000	205,000	988,000
503200	PRIOR PERIOD-TAXES	80,875	69,091	72,240	69,425
TAXES TOTAL :		96,588,983	103,213,779	108,785,948	109,875,775
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - CITY/OTHER					
515100	CITY & OTHER/MISC.	15,900	15,900	28,584	15,900
INTERGOV REVENUE - CITY/OTHER		15,900	15,900	28,584	15,900
INTERGOVERNMENTAL TOTAL :		15,900	15,900	28,584	15,900
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562300	REIMB-PHONE CALLS	5	0	0	0
564400	INSURANCE RECOVERIES	2,768	0	0	0
564900	REIMB-OTHER	8,974	0	10,600	0
565200	REF-OVERPAYMENTS	2,739	0	2,550	0
REIMBURSEMENTS		14,487	0	13,150	0
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	47,808	0	46,605	0
590500	MISC-VENDING MACHINE	8,308	8,500	8,500	8,500
590800	COPIES-PUBLIC RECORDS	247	0	0	0
591800	MISC-10% RENDITION PENALTY	85,954	89,000	81,190	89,512
592200	MISC-PYMTS IN LIEU OF TAXES	246,716	300,000	221,205	225,000
594900	MISC-OTHER	59,053	0	121,000	0
595400	SALE OF PROPERTY & EQUIP	40,017	0	0	0
MISCELLANEOUS		488,105	397,500	478,500	323,012
MISCELLANEOUS TOTAL :		502,593	397,500	491,650	323,012
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000	HARRIS COUNTY FLOOD CONTROL	325,659	310,000	210,000	215,000
RENT & CONCESSIONS		325,659	310,000	210,000	215,000
LEASE REVENUE TOTAL :		325,659	310,000	210,000	215,000
<u>INTEREST</u>					

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
INTEREST EARNINGS					
570100	INTEREST EARNINGS	3,587	700	19,427	19,815
570300	INTEREST REV.-INVEST.	369,303	280,000	471,983	481,422
INTEREST EARNINGS		372,891	280,700	491,410	501,237
INTEREST TOTAL :		372,891	280,700	491,410	501,237
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595300	SALE OF REAL PROPERTY	0	0	60,000	0
MISCELLANEOUS		0	0	60,000	0
GAIN ON SALE TOTAL :		0	0	60,000	0
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700060	TRANSFER IN - SALARIES	27,874	0	79,238	0
700063	TRANSFER IN - SERVICES & OTHER	131,892	0	131,927	0
700067	TRANSFER IN - ADMINISTRATION	0	0	2,632	0
RESIDUAL EQUITY TRANSFERS IN		159,767	0	213,797	0
OPERATING TRANSFERS IN TOTAL :		159,767	0	213,797	0
TOTAL REVENUES & TRANSFERS - IN		97,965,794	104,217,879	110,281,389	110,930,924
TOTAL AVAILABLE RESOURCES		195,063,815	183,915,865	189,457,192	172,490,725

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

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

- Commercial Paper Series F Fund (2110)
- Improvement Refunding 2015 A COI Fund (21E0)
- FC Contract Tax 2015 B COI Fund (21F0)
- Contract Tax Refunding 2006 A Fund (4090)
- FC Contract Tax Bond 2010 A Fund (41A0)
- Refunding Improvement Bond 2014 (41B0)
- FC Contract Tax Bond 2014 A (41C0)
- FC Tax Bond 2014 B (41D0)
- FC Improvement Refunding 2015 A (41E0)
- FC Contract Tax 2015 B (41F0)
- FC Contract Tax & Refunding 2008 A Fund (4200)
- FC Contract Tax Refunding 2008 C Fund (4300)

HARRIS COUNTY, TEXAS

FC COMMERCIAL PAPER SERIES F - (Fund 2110)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	98,606	98,631	98,629	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	98,606	98,631	98,629	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	23	92	92	0
INTEREST EARNINGS	23	92	92	0
INTEREST TOTAL :				
	23	92	92	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	23	92	92	0
TOTAL AVAILABLE RESOURCES	98,629	98,723	98,721	0

HARRIS COUNTY, TEXAS

IMP REF 2015A COST OF ISSUANCE - (Fund 21E0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	17,518	4,161	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	17,518	4,161	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5	0	5	0
INTEREST EARNINGS	5	0	5	0
INTEREST TOTAL :	5	0	5	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	154,344	0	0	0
OPERATING TRANSFERS IN	154,344	0	0	0
OPERATING TRANSFERS IN TOTAL :	154,344	0	0	0
TOTAL REVENUES & TRANSFERS - IN	154,349	0	5	0
TOTAL AVAILABLE RESOURCES	154,349	17,518	4,166	0

HARRIS COUNTY, TEXAS

FC CONTRACT TAX 2015B COI - (Fund 21F0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	3,518	1,785	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	3,518	1,785	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3	0	2	0
INTEREST EARNINGS	3	0	2	0
INTEREST TOTAL :	3	0	2	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	103,249	0	0	0
OPERATING TRANSFERS IN	103,249	0	0	0
OPERATING TRANSFERS IN TOTAL :	103,249	0	0	0
TOTAL REVENUES & TRANSFERS - IN	103,252	0	2	0
TOTAL AVAILABLE RESOURCES	103,252	3,518	1,787	0

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	4,195	0	1,696	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,195	0	1,696	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1	0	0	0
INTEREST EARNINGS	1	0	0	0
INTEREST TOTAL :	1	0	0	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	36,490,583	0	0	0
OPERATING TRANSFERS IN	36,490,583	0	0	0
OPERATING TRANSFERS IN TOTAL :	36,490,583	0	0	0
TOTAL REVENUES & TRANSFERS - IN	36,490,585	0	0	0
TOTAL AVAILABLE RESOURCES	36,494,780	0	1,696	0

HARRIS COUNTY, TEXAS

FC CONT TAX BND 2010A DEBT SVC - (Fund 41A0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	5,873	1,629	1,626	1,949
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	5,873	1,629	1,626	1,949
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3	1	167	170
INTEREST EARNINGS	3	1	167	170
INTEREST TOTAL :	3	1	167	170
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	8,926,000	8,930,250	8,930,446	8,930,250
OPERATING TRANSFERS IN	8,926,000	8,930,250	8,930,446	8,930,250
OPERATING TRANSFERS IN TOTAL :	8,926,000	8,930,250	8,930,446	8,930,250
TOTAL REVENUES & TRANSFERS - IN	8,926,003	8,930,251	8,930,613	8,930,420
TOTAL AVAILABLE RESOURCES	8,931,876	8,931,880	8,932,239	8,932,369

HARRIS COUNTY, TEXAS

REF IMPR REF BD 2014 DEBT SVC - (Fund 41B0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	1,716,648	1,770,724	2,019,472	2,050,107
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,716,648	1,770,724	2,019,472	2,050,107
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,966,773	1,793,494	1,478,632	1,511,672
500213 ALLOWANCE FOR REFUNDS	0	0	0	(39,000)
500300 LYL, CURRENT TAXES	65,747	71,630	78,214	62,477
500400 INTEREST/PENALTY-CURRENT	5,067	6,000	5,283	5,300
502100 INTEREST/PENALTY-DELINQUE	43,465	45,500	32,816	33,000
502200 DELINQUENT TAXES	25,697	35,000	17,576	43,000
TAXES TOTAL :	2,106,752	1,951,624	1,612,521	1,616,449
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	1,894	0	995	1,000
591800 MISC-10% RENDITION PENALTY	1,871	1,800	1,024	1,100
MISCELLANEOUS	3,765	1,800	2,019	2,100
MISCELLANEOUS TOTAL :	3,765	1,800	2,019	2,100
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	238	3	469	479
570300 INTEREST REV.-INVEST.	2,068	2,000	7,439	7,587
INTEREST EARNINGS	2,306	2,003	7,908	8,066
INTEREST TOTAL :	2,306	2,003	7,908	8,066
TOTAL REVENUES & TRANSFERS - IN	2,112,824	1,955,427	1,622,448	1,626,615
TOTAL AVAILABLE RESOURCES	3,829,472	3,726,151	3,641,920	3,676,722

HARRIS COUNTY, TEXAS

FC CONTRACT TAX BOND 2014A DS - (Fund 41C0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	4,759	1,511	1,510	1,750
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,759	1,511	1,510	1,750
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1	1	57	58
INTEREST EARNINGS	1	1	57	58
INTEREST TOTAL :	1	1	57	58
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	2,908,000	2,911,250	2,911,446	2,911,250
OPERATING TRANSFERS IN	2,908,000	2,911,250	2,911,446	2,911,250
OPERATING TRANSFERS IN TOTAL :	2,908,000	2,911,250	2,911,446	2,911,250
TOTAL REVENUES & TRANSFERS - IN	2,908,001	2,911,251	2,911,503	2,911,308
TOTAL AVAILABLE RESOURCES	2,912,760	2,912,762	2,913,013	2,913,058

HARRIS COUNTY, TEXAS

FC TAX BOND 2014B DEBT SVC - (Fund 41D0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	4,606	1,455	1,455	5,620
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,606	1,455	1,455	5,620
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5	2	489	499
INTEREST EARNINGS	5	2	489	499
INTEREST TOTAL :	5	2	489	499
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	17,286,000	17,403,694	17,407,489	17,464,608
OPERATING TRANSFERS IN	17,286,000	17,403,694	17,407,489	17,464,608
OPERATING TRANSFERS IN TOTAL :	17,286,000	17,403,694	17,407,489	17,464,608
TOTAL REVENUES & TRANSFERS - IN	17,286,005	17,403,696	17,407,978	17,465,107
TOTAL AVAILABLE RESOURCES	17,290,611	17,405,151	17,409,433	17,470,727

HARRIS COUNTY, TEXAS

FC IMP REF 2015A DEBT SERVICE - (Fund 41E0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments		0	2,384,484	2,061,716	2,706,468
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		0	2,384,484	2,061,716	2,706,468
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	2,002,364	2,428,691	1,706,114	1,744,237
500213	ALLOWANCE FOR REFUNDS	0	0	0	(45,000)
500300	LYL, CURRENT TAXES	0	96,998	82,323	72,089
500400	INTEREST/PENALTY-CURRENT	886	7,000	5,750	6,000
502100	INTEREST/PENALTY-DELINQUE	10,519	45,000	29,108	30,000
502200	DELINQUENT TAXES	(1,792)	35,000	16,430	29,000
TAXES TOTAL :		2,011,977	2,612,689	1,839,725	1,836,326
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	1,895	0	1,069	1,100
591800	MISC-10% RENDITION PENALTY	865	2,300	1,069	1,100
MISCELLANEOUS		2,760	2,300	2,138	2,200
MISCELLANEOUS TOTAL :		2,760	2,300	2,138	2,200
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	241	7	500	510
570300	INTEREST REV.-INVEST.	0	4,199	8,363	8,530
INTEREST EARNINGS		241	4,206	8,863	9,040
INTEREST TOTAL :		241	4,206	8,863	9,040
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	48,617	0	20,060	0
OPERATING TRANSFERS IN		48,617	0	20,060	0
OPERATING TRANSFERS IN TOTAL :		48,617	0	20,060	0
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100	PROCEEDS OF BONDS ISSUED	46,875,000	0	0	0
710700	PREMIUM ON BONDS ISSUED	7,014,207	0	0	0
OTHER FINANCING SOURCES		53,889,207	0	0	0
OTHER FINANCING SOURCES TOTAL :		53,889,207	0	0	0
TOTAL REVENUES & TRANSFERS - IN		55,952,804	2,619,195	1,870,786	1,847,566
TOTAL AVAILABLE RESOURCES		55,952,804	5,003,679	3,932,502	4,554,034

HARRIS COUNTY, TEXAS

FC CONTRACT TAX 2015B DBT SVC - (Fund 41F0)

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	0	1,697	0	6,974
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	1,697	0	6,974
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	1	26	35
INTEREST EARNINGS	0	1	26	35
INTEREST TOTAL :	0	1	26	35
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	1,696	1,222,987	1,228,233	2,110,050
OPERATING TRANSFERS IN	1,696	1,222,987	1,228,233	2,110,050
OPERATING TRANSFERS IN TOTAL :	1,696	1,222,987	1,228,233	2,110,050
<u>OTHER FINANCING SOURCES</u>				
OTHER FINANCING SOURCES				
710100 PROCEEDS OF BONDS ISSUED	30,145,000	0	0	0
710700 PREMIUM ON BONDS ISSUED	4,915,441	0	0	0
OTHER FINANCING SOURCES	35,060,441	0	0	0
OTHER FINANCING SOURCES TOTAL :	35,060,441	0	0	0
TOTAL REVENUES & TRANSFERS - IN	35,062,138	1,222,988	1,228,259	2,110,085
TOTAL AVAILABLE RESOURCES	35,062,138	1,224,685	1,228,259	2,117,059

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	11,995	11,293	7,193	24,935
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	11,995	11,293	7,193	24,935
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5	5	234	318
INTEREST EARNINGS	5	5	234	318
INTEREST TOTAL :	5	5	234	318
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	12,360,637	12,363,900	12,361,788	12,361,650
OPERATING TRANSFERS IN	12,360,637	12,363,900	12,361,788	12,361,650
OPERATING TRANSFERS IN TOTAL :	12,360,637	12,363,900	12,361,788	12,361,650
TOTAL REVENUES & TRANSFERS - IN	12,360,643	12,363,905	12,362,022	12,361,968
TOTAL AVAILABLE RESOURCES	12,372,638	12,375,198	12,369,215	12,386,903

HARRIS COUNTY, TEXAS

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

FY 2018 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2016 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2018 Estimate of Resources
Beginning Cash & Investments	5,363	1,348	1,347	3,096
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	5,363	1,348	1,347	3,096
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2	1	119	162
INTEREST EARNINGS	2	1	119	162
INTEREST TOTAL :	2	1	119	162
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	7,299,000	7,287,819	7,289,446	7,264,818
OPERATING TRANSFERS IN	7,299,000	7,287,819	7,289,446	7,264,818
OPERATING TRANSFERS IN TOTAL :	7,299,000	7,287,819	7,289,446	7,264,818
TOTAL REVENUES & TRANSFERS - IN	7,299,002	7,287,820	7,289,565	7,264,980
TOTAL AVAILABLE RESOURCES	7,304,365	7,289,168	7,290,912	7,268,076

Other Funds Available Resources to be Adopted

Capital Project and Commercial Paper Funds

Harris County Grant Funds

Other Funds

Funds not requiring Commissioner's Court approval (memo only)

Harris County, Texas
Statement of Available Resources
FY 2018
Capital Project and Commercial Paper Funds¹
February 14, 2017

FY 2018 Available Resources

Harris County

3120 METRO Street Improvement Project	5,989,827
3600 Road Capital Projects	49,258,599
3610 METRO Designated Projects	83,029,722
3670 Building/Park/Library Capital Projects	42,373,735
3690 1982 Park Bond	23,421
3700 CO Series 2001 Construction	116,691
3730 Road Refunding 2004 B Construction	3,201,401
3740 UN Roads Refunding 2006 B Construction	18,314,650
37A0 HC Tax PIB Series 2015 A Construction	1,312,169
3860 Road & Refunding Series 1996	80,879
3890 Series 1994 Certificate of Obligation	216,971
3930 Commercial Paper Series B Permanent Improvement	43,792,539
3940 Commercial Paper Series C Roads & Bridge	72,158,545
3960 Commercial Paper Series A -1	85,605,391
3980 PIB Commercial Paper Series D 2002	171,603,321

Flood Control

3240 Regional Flood Control Projects	8,299,968
3310 Flood Control Project Contribution	260,908,843
3320 Flood Control Bonds 2004 A Construction	2,629,264
3330 Flood Control Improvement Bonds 2007 Project	2,599,031
3970 Flood Control Commercial Paper Series F	3,981,285

Toll Road

50C0 HCTRA Series 2009 C Construction	6,010,334
5160 TRA Series 2002 Tax/Revenue Construction	2,281,395
5300 HCTRA 2008 B Construction	22,418,129
5410 HCTRA 2009 A Construction	1,481,640

Total Capital Project & Commercial Paper Funds	\$	<u>887,687,750</u>
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¹ Cut-off dates are 1/31/17 for Harris County and Flood Control; 1/19/17 for Toll Road; and 1/23/17 for Commercial Paper.

Harris County, Texas
Statement of Available Resources
FY 2018
Harris County Grant Funds
February 14, 2017

HARRIS COUNTY

7003	ACCESS & VISITATION GRANT	33,667.38
7007	Title IV-E ADOPTION INCENTIVE	1,746,296.52
7012	TITLE IV-D ICSS	6,179,200.80
7016	Urban Area Sec Initiative II	7,576,355.91
7019	STAR-SUCCESS THRU ADDCTN RCVRY	85,414.40
7024	PAL TRANSITION CENTER	302,823.09
7054	FTA SEC 5307 URBAN FORMULA	4,672,922.41
7057	STEP-COMPREHENSIVE	193,298.89
7062	NEW FREEDOM FUNDS - RIDES	960,869.22
7084	TDHCA TX PLAN/DISASTER RECOVER	95,046.01
7094	HURRICANE IKE 2008	2,594,827.69
7099	VICTIMS OF CRIME ACT	276,782.36
7112	JUAN SEGUIN & RIVER PARK DEVEL	9,986,032.21
7115	ALLSTATE FOUNDATION GRANT	2.97
7130	EMERGENCY SHELTER GRANT	406,929.88
7135	ESG FROM CHILD CARE COUNCIL	47,819.16
7140	HOME PROGRAM	8,417,527.40
7200	SHELTER PLUS CARE	738,333.88
7206	FUNDS FOR VETERANS ASSISTANCE	72,232.84
7207	ANDERSON TRAIL PROJECT (TPWD)	316,188.81
7209	HC JAIL DIVERSION	5,107,192.32
7212	EPIDEMIOLOGY PROGRAM-FOODBORNE	60,682.85
7214	GIRLS COURT	90,492.82
7219	STEP 2015 COMPREHENSIVE	158,212.88
7221	MISDEMEANOR PROSTITUTION COURT	82,998.86
7222	TCEQ-LOW INCOME VEHICLE REPAI	26,565,996.28
7224	THE FREEDOM PROJECT	208,651.22
7225	NIJ RESEARCH EVAL AND DEV	50,000.00
7229	WE'VE BEEN THERE DONE THAT	166,459.87
7232	CPS/EBOLA PUBLIC HEALTH PREP	12,007.82
7234	FLOOD OF MAY 2015	477,169.46
7237	NSP RLF 1 & 3	1,630,534.25
7242	STRATEGIC PREVENTION FRAMEWORK	149,769.34
7243	EPIDEMIOLOGY PROGRAM-IDCU/SUR	69,664.98
7244	HC SERVICES MODULE PROJECT	273,167.35
7246	VICTIMS OF CRIME ACT	310,885.22
7247	CAMPUS-BSD DROPOUT PREVENTION	112,664.91
7248	MISDEMEANOR VETERANS COURT '16	40,921.93
7249	CDC EHS NET	143,388.31
7251	VICTIM ASSISTANCE PROGRAM	514,125.17
7252	HUD-LEAD BASED PAINT HAZARD CT	2,450,156.14
7253	HIV PREVENTION SERVICES - FED	510,165.01
7255	APPELLATE REVIEW & SUPPORT	69,096.76
7258	NACCHO VOLUNTARY RETAIL FOOD	11,000.00
7259	DEPELCHIN GRANT	142,178.61
7263	FVA HOUSING 4 TEXAS HEROES	201,410.41
7265	BODY-WORN CAMERAS 16	1,166,103.46
7266	HEALTHY TEXAS WOMEN	3,260,195.38
7268	BORDER PROSECUTION	155,532.05

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HARRIS COUNTY

7269	ASSESING COGNITIVE BIAS	114,106.00
7272	EPIDEMIOLOGY & LAB CAPACITY	299,992.00
7273	REFUGEE MEDICAL	8,526,021.00
7275	STAND ALONE DRUG TESTING	61,125.40
7280	PHASE XV - UTILITY ASSISTANCE	233,315.80
7301	MULTI AGENCY GANG PROJECT	599,520.56
7314	FY13 TOBACCO ENFORCEMENT PROGRAM	12,269.19
7375	CRI-CITIES READINESS INITIATIVE	286,668.30
7416	ELDERLY/DISABLED TRANSPORTATIO	2,156,064.12
7421	COASTAL IMPACT ASSISTANCE	924,305.13
7444	ROBOTIC AND CODING '16	12,129.63
7496	FAMILY COURT VICTIMIZATION SRV	71,912.50
7502	HOUSTON TRANSTAR EXPANSION	1,106,387.18
7504	LIRAP-FND LOCAL INITIATIVE 08	595,461.92
7517	IKE RECOVERY NON-HOUSING ORCA	11,421,883.25
7519	PPT-PERMANENCY PLANNING SERVIC	576,036.32
7521	FAMILY ASSESSMENT	236,029.37
7522	CONCRETE SERVICES	144,953.98
7553	HC VETERAN'S COURT	89,584.68
7562	NO REFUSAL DWI PROGRAM	274,279.43
7572	FAMILY VIOLENCE PROSECUTION	476,172.62
7578	HOUSTON TRNSTAR BLDG IMPRVMENT	111,261.25
7594	NSP PROGRAM	107,107.43
7603	TOURNAMENT OF BOOKS '17	3,469.34
7607	PUBLIC HEALTH EMERGENCY PREPARED	758,257.68
7608	ANIMAL SCIENCE FOR KIDS '17	8,328.51
7611	ITC DOMESTIC VIOLENCE & CHILD ABUSE	55,869.46
7614	SPECIALTY MISDMNR SOBER CT17	274,375.52
7617	UTMB VECTOR BORNE DISEASES	342,340.85
7660	HUD COMM DEVELOP BLOCK GRANT	16,299,603.08
7709	MDL ASBESTOS COURT-HC	52,006.85
7737	VICTIMS OF CRIME ACT FORMULA	49,903.14
7739	SPECIALIZED INVESTIGATOR	59,314.65
7743	ELECTRONIC ABSENTEE SYSTEMS	90,843.76
7986	PRE ADOPT RVW/APRVL STAFFING	54,241.57
8001	MISC FOUNDATIONS GRANTS	6,827,127.61
8004	WHFTP TITLE X	175,063.06
8005	HCPS CLINIC INTEGRATED	418,500.43
8006	SENIOR JUSTICE ASSESSMENT CTR	392,408.86
8008	H.I.D.T.A. ENFORCEMENT GRANTS	835,282.21
8020	TUBERCULOSIS PREVENTION AND CO	467,507.32
8030	OFFICE OF REGIONAL PROGRAM	119,598.27
8034	PORT SECURITY GRANT PROGRAM	4,180,363.59
8038	ADULT DRUG COURT DISCRETIONARY	399,956.00
8040	RUN AWAY & YOUTH FAMILY	317,982.84
8046	FELONY MENTAL HEALTH COURT	216,935.78
8050	MATERNAL AND CHILD HEALTH	345,279.96
8060	REFUGEE HEALTH SCREENING	3,402,249.59
8090	TUBERCULOSIS ELIMINATION DIVIS	514,224.99

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HARRIS COUNTY

8110	FAMILY PLANNING	2,210,684.94
8112	H-GAC/CDBG HURRICANE IKE RECOV	31,263,290.70
8116	DEVELOPMENT METHOD TO EVALUATE	120,644.51
8130	STATE LEGALIZATION IMPACT	3,277.93
8140	HIV PREVENTION	280,397.11
8200	RYAN WHITE TITLE I - FOR & SUP	18,683,248.72
8201	HUMAN TRAFFICKING INVESTIGATOR	56,690.31
8202	CHARACTERIZATION OF PERFORMANCE	27,732.03
8215	INFECTIOUS DISEASE-WEST NILE	67,383.79
8270	TX AUTOMATED VICTIM NOTIFICATION	85,230.03
8286	INTERLIBRARY LOAN PROGRAM	38,630.48
8320	WIC SUPPLEMENTAL FEEDING	6,758,719.35
8487	PREPARATION FOR ADULT LIVI(PAL	1,138,827.58
8488	COMMUNITY YOUTH DEVELOPMENT	472,699.05
8515	EARLY MEDICAL INTERVENTION	115,586.84
8525	HOMELAND SECURITY GRANT PROG	127,857.86
8560	COPS	531,349.69
8642	SHERIFF'S OFFICE NON-GRANT CONTRACTS	1,635,888.37
8710	AUTO THEFT PREVENTION	2,257,089.31
8715	JUSTICE ASSISTANCE GRANT	1,675,686.73
8731	HGAC SOILD WASTE	22,937.50
8768	STAR-STATE DRUG COURT	80,602.92
8778	DNA BACKLOG REDUCTION PROGRAM	1,100,532.64
8865	DWI STEP	38,944.75
8895	STEP-COMPREHENSIVE	436,564.23
8905	HCHFC-MAP PLUS/ESG MATCH GRANT	17,621.40
8910	MOTOR ASSISTANCE PROGRAM (MAP)	1,239,421.21
20A0	PORT SECURITY PROGRAM	1,030,718.91
22B0	CARE FOR ELDERS	26,441.84
2230	CSD NON-GRANT RESTRICTED FUND	2,682,518.27
2240	CSD TRANSIT RESTRICTED FUND	1,068,635.93
2260	UTILITY BILL ASSISTANCE PROGRAM	341,080.04
TOTAL HARRIS COUNTY GRANTS		\$ 229,627,952.44

7059	HMGP 1791 HURRICANE FAST TRACK	17.96
7111	NRCS EMERG WATERSHED PROT GRNT	2,228,726.55
7119	HMGP HAZARD MITIGATION	1,947,568.00
7297	FLOOD CONTROL FMA GRANT	1,086,457.32
7302	FLOOD PROTECTION PLANNING	703,610.00
7589	FEMA COOPERATING TECH PARTNERS	568,062.25
7984	HAZARD MITIGATION GRANT 1791	44,109,967.88
TOTAL FLOOD CONTROL GRANTS		\$ 50,644,409.96

TOTAL ALL GRANTS **\$ 280,272,362.40**

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Series	Fund	Estimated Available Resources March 1, 2017¹	Revenue & Transfers-In	Interest	FY 2018 Total Available Resources
Toll Road					
2009 C Sr Lien Revenue Debt Service	50A0	8,375,801	\$ 8,250,000	\$ 57,131	\$ 16,682,931
2009 C Sr Lien Reserve	50B0	19,306,800	-	801,035	20,107,834
2010 D Sr Lien Revenue Debt Service	50J0	943,704	944,300	2,141	1,890,144
2012 A Sr Lien Revenue Debt Service	50N0	19,306,800	25,922,000	24,844	45,253,644
2012 B Sr Lien Revenue Debt Service	50Q0	2,497	1,500,000	7	1,502,504
2012 C Sr Lien Revenue Debt Service	50S0	11,185,160	11,184,750	25,538	22,395,448
2012 D Sr Lien Revenue Debt Service	50U0	20,205,094	20,068,574	200,352	40,474,020
2015 B Sr Lien Revenue Debt Service	50W0	8,092,448	8,078,750	20,847	16,192,046
2016 A Sr Lien Revenue Debt Service	50Y0	28,760,109	26,342,750	3,546	55,106,404
2016 A Sr Lien Revenue DS Cost of Issuance	50Z0	18,971	-	442	19,413
2004 A Debt Service Reserve	5170	17,883,990	-	559,549	18,443,539
2005 A Debt Service Reserve	5220	21,430,249	-	640,247	22,070,497
2006 A Debt Service Reserve	5260	10,789,149	-	380,037	11,169,186
2008 B Sr Lien Revenue Debt Service	5280	4,675,265	4,568,750	57,066	9,301,081
2008 B Sr Lien Revenue Debt Service	5290	20,314,509	-	473,791.36	20,788,301
2007 A Revenue Debt Service	5320	31,151,284	30,646,050.00	92,059.76	61,889,393
2007 B Revenue Debt Service	5340	4,802,500	8,114,400	15,286	12,932,186
2007 C Tax Road Debt Service	5370	41,127,289	40,404,975	115,101	81,647,365
2009 A Sr Lien Revenue Debt Service	5400	5,014,339	4,952,975	31,683	9,998,996
2009 A Sr. Lien Reserve	5420	24,090,463	-	812,478	24,902,941
Commercial Paper Series E - Fees & Interest	5680	10	-	0	10
1997 Tax Refunding	5910	1,332,262	1,332,756	3,021	2,668,039
Total Toll Road Debt Service		<u>\$ 298,808,692</u>	<u>\$ 192,311,030</u>	<u>\$ 4,316,201</u>	<u>\$ 495,435,923</u>
Other Funds					
TIRZ Special Revenue Non-Interest	2120	\$ 2	-	-	\$ 2

¹ Based on cash and investments as of January 30, 2017.

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Fund Name	Fund	Estimated Available Resources March 1, 2017	Revenue	Interest	FY 2018 Total Available Resources
Constable PCT2 Ch18 State Forfeited	22G0	\$ 23,808		\$ -	23,808
Constable PCT2 Federal Forfeited Assets Justice	22J0	62		-	62
Constable PCT2 State Forfeited Assets	22S0	20,705		237	20,942
Constable PCT2 Federal Forfeited Assets Treasury	22T0	11		-	11
County Attorney Admin Toll Road Fund	2310	287,717	2,000,000	299	2,288,016
DA Special Investigation Fund	2320	2,087,260		3,886	2,091,146
DA Hot Check Depository Fund	2330	1,665,165		6,992	1,672,157
Constable PCT3 State Forfeited Assets	23S0	79,357		4	79,361
Tax Office Chapter 19 Fund	2420	8,037	650,000	-	658,037
Constable PCT4 Federal Forfeited Assets-USJ	24J0	63,334		1,039	64,373
Constable PCT4 State Forfeited Assets	24S0	182,683		2,165	184,848
Constable PCT4 Federal Forfeited Assets-UST	24T0	4,715		1,043	5,758
DA Forfeited Assets Treasury Department	2560	8,447		5,620	14,067
DA Forfeited Assets Justice Department	2570	205,454		252	205,706
Constable Forfeited Assets Treasury	2580	65,251		144	65,395
Constable Forfeited Assets Justice	2590	25,087		397	25,484
Constable PCT5 Federal Forfeited Assets Justice	25J0	678		294	972
Constable PCT5 State Forfeited Assets	25S0	51,226		1,077	52,303
Constable PCT5 Federal Forfeited Assets Treasury	25T0	978		5	983
Sheriff Forfeited Assets Treasury	2600	503,864		11	503,875
Sheriff Forfeited Assets Justice	2610	528,783		19	528,802
Sheriff Forfeited Assets State	2620	863,023		571	863,594
DA Forfeited Assets State	2630	4,568,923		148	4,569,071
Constable Forfeited Assets State	2640	141,996		45	142,041
Forfeited Assets Fire Marshal	2660	11,795		1	11,796
County Attorney Forfeited Assets US Treasury Special Prosecutor	2680	456,012		143	456,155
Chapter 18 State Forfeited Sheriff	26A0	922,985		19	923,004
Chapter 18 State Forfeited Constable	26B0	1,093,633		11,624	1,105,257
County Attorney Forfeited Assets State Special Unit	26D0	1,380,369		31,918	1,412,287
Constable PCT6 State Forfeited Assets	26S0	33,108		11,439	44,547
Constable PCT7 State Forfeited Assets	27S0	3,472		42	3,514
Constable PCT8 State Forfeited Assets	28S0	21,514		736	22,250
Commissary Memo Only	5060	9,021,936		3,788	9,025,724
Commissary Payroll	5070	372,054		10,045	382,099
Total Discretionary Funds		\$ 24,703,442	\$ 2,650,000	\$ 94,002	\$ 27,447,444

¹ This is presented for information purposes only.

Per Texas Local Government Code Sec 111, Harris County Commissioners Court does not have budgetary authority over these funds.

APPENDIX A

Other Information as Required by Local Government Code 111.063.

- Estimated Receivables as of January 30, 2017
- Estimated Outstanding Liabilities as of January 30, 2017
- Estimated Encumbrances as of January 30, 2017
- Estimated Cash on Hand to Credit of Each Fund as of January 30, 2017
- Debt Service Requirements

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Estimated Receivables as of January 30, 2017

Harris County	
1000 General Fund	\$ 15,836,850
1070 Mobility 09 Fund	274,494
20M0 DSRIP Programs	4,748,296
2130 TIRZ Affordable Housing Interest Bearing Fund	807,500
2230 CSD Non- Grant Restricted Fund	-
Long Term Former HUD Loan	47,752
2240 CSD Transit Restricted Fund	46,489
22A0 Concession Fee Fund	284,295
2300 Appellate Judicial System Fund	26,703
2550 Election Services Fund	115,834
2690 Medicaid Admin Claim-Reimbursement Fund	694,678
2760 Hotel Occupancy Tax Revenue Fund	102,550
2780 Juvenile Probation Fee Fund	330
2790 Food Permit Fees	508
3600 Road Capital Projects Fund	1,423,865
3720 GO & REV CO Series 2002-Construction	-
Long Term Advance to Component Unit	12,000,000
3960 Commercial Paper Series A-1 Fund	472
5040 Parking Facilities Fund	889,571
5060 Commissary Memo Only Fund	13,867
5070 Commissary Payroll Fund	187,427
5490 Worker's Compensation Fund	2,050,536
5500 Central Services-VMC Fund	4,389
5520 Public Safety Technology Service Fund	372,302
5540 Inmate Industries Fund	3,677
5550 Risk Management Fund	509,591
55H0 Health Insurance Trust Management Fund	197,865
55U0 Unemployment Insurance Fund	16,587
5710 TRA Construction Fund	1,200,000
Long Term Receivable: Sam Houston Race Park Note	60,650
5730 TRA Revenue Collections Fund	10,649,421
5740 TRA Operation & Maintenance Fund	701
6010 Payroll Fund	42,559,129
6070 Officer's Fee Fund	164,659
Sub Total Harris County	\$ 95,290,987
Flood Control	
2890 Flood Control General Fund	\$ 12,613
3310 Flood Control Project Contribution	8,000,000
Sub Total Flood Control	\$ 8,012,613
Harris County Grants	\$ 44,767,951
Harris County Grants (Long Term Receivable)	134,109
Flood Control Grants	127,646
Report Grand Total	\$ 148,333,306

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Estimated Outstanding Liabilities as of January 30, 2017

Harris County		
1000 General Fund	\$	24,024,311
1020 Public Improvement Contingency Fund		352,425
1070 Mobility 09 Fund		3,396,495
1390 Commercial Paper Series B Fund		34,927
1400 DS-Commercial Paper Series C		192,689
1420 Commercial Paper Series A-1 Fund		89,553
1470 Commercial Paper Series D-2002 Fund		5,108
2090 District Court Records Archive		15,921
20A0 Port Security Program Fund		7,493
20M0 DSRIP Programs Fund		63,416
2220 Family Protection Fee Fund		609
2230 CSD Non-Grant Restricted Fund		327,500
22C0 Hay Center Youth Program		516
2300 Appellate Judicial System Fund		31,559
2310 County Attorney TRA Fund		130,013
2320 DA Special Investigation Fund		278,232
2330 DA Hot Check Depository Fund		1,309
2360 County Clerk Records Management Fund		19,006
2370 Donation Fund		21,303
23D0 District Clerk Records Management Fund		13,575
23H0 County Clerk Archive Fund		41,404
23I0 CTS Records Management Fund		213
23L0 County-Wide Records Management - Criminal		1,500
2410 Juvenile Case Manager Fee Fund		25,366
2460 DA Divert Program		2,590
24A0 Veterinary Public Health Fund		7,288
24S0 Constable Pct 4 State Forfeited Assets Fund		1,500
2520 Community Development Financial Sureties Fund		1,046
2530 PCS TCEQ SEP Fund		13,281
2570 DA Forfeited Assets- Justice Department Fund		153
2610 Sheriff Forfeited Assets - Justice Fund		7,546
2620 Sheriff Forfeited Assets - State Fund		8,200
2630 DA Forfeited Assets State Fund		9,506
2660 Fire Marshall Forfeited Assets Fund		550
2690 Medicaid Admin Claim-Reimburse Fund		5,429
26B0 Chapter 18 State Forfeited Constables Fund		14,272
26D0 County Attorney Forfeited Assets State SPU Fund		5,500

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Estimated Outstanding Liabilities as of January 30, 2017

2730 Fire Code Fee Fund	69,471
2760 Hotel Occupancy Tax Revenue Fund	597,460
2770 Library Donation Fund	874
2780 Juvenile Probation Fee Fund	11,847
2790 Food Permit Fees Fund	23,707
27C0 Supplemental Guardianship Fund	3,500
27D0 Courthouse Security	43,411
2800 County Law Library Fund	25,700
28A0 Environmental Settlements	10,528
28S0 Constable Pct 8 State Forfeited Assets Fund	408
3120 METRO Street Improvement Project Fund	4,882
3600 Road Capital Projects Fund	470,102
3610 METRO Designated Projects Fund	2,066,801
3670 Building/Park/Library Project Fund	785,567
3730 Road Refunding 2004B Construction Fund	140,195
3740 UN Road refunding 2006B Construction Fund	36,842
37A0 Harris County Tax PIB Series 2015 A Construction Fund	1,120,408
3890 Series 94 Certificate Obligation Fund	10
3930 Commercial Paper Series B Project Fund	552,713
3940 Commercial Paper Series C Road & Bridge Project Fund	1,423,406
3960 Commercial Paper Series A-1 Fund	2,278,365
3980 Commercial Paper Series D-2 Fund	13,984,671
4510 Consolidation Fund Roads	71,936,459
5070 Commissary Payroll Fund	26,770
50A0 HCTRA 2009C SR LIEN D/S	70,118,745
50C0 HCTRA Series 2009C Construction Fund	1,799,868
50J0 HCTRA REF 2010D SR LIEN	23,011,770
50N0 TRA 2012A SR LIEN REVENUE D/S	57,136,659
50Q0 TRA 2012B SR LIEN REVENUE D/S	139,500,000
50S0 TRA 2012C SR LIEN REV D/S	267,723,221
50U0 TRA 2012D SR LIEN REV D/S	41,556,905
50Y0 TRA 2016A SR LIEN REV BND DS	664,889,667
50W0 TRA 2015 B SR LN REV REF BND DS	193,085,251
5280 TRA 2008B REVENUE SR D/S	8,940,103
5300 TRA Series 2008 B Construction Fund	616,447
5320 TRA 2007A DEBT SERVICE	240,576,102
5340 TRA 2007B DEBT SERVICE	202,924,418
5370 HCTRA 2007C DEBT SERVICE	292,959,657

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Estimated Outstanding Liabilities as of January 30, 2017

5400 TRA 2009A SR LIEN REVENUE D/S	53,780,196
5410 HCTRA Series 2009 A Construction	53,313
5490 Worker's Compensation Fund	24,138,993
5500 Central Service-VMC Fund	266,033
5520 Public Safety Technology Service Fund	235,895
5540 Inmate Industries Fund	427
5550 Risk Management Fund	146,757
55H0 Health Insurance Trust Management Fund	24,865,258
55U0 Unemployment Insurance	2,655
5710 TRA Construction Fund	13,560,647
5730 TRA Revenue Fund	4,712,741
5740 TRA Operations & Maintenance Fund	7,076,293
5770 TRA Renewal and Replacement	3,197,791
5780 HC Toll Road MC/Visa	356,303
5910 TRA 1997 Tax Ref Debt Service	26,467,805
5950 TR Commercial Paper Series E Fund	1,841,959
6010 Payroll Fund	58,294,952
6040 Bail Security Fund	14,173,139
6070 Officer's Fee Fund	34,661,552
6080 Tax Collector's Fund	1,347,933,905
6200 Trust & Agency Custodial Fund	3,270,174
6210 Inmate Accounts Memo Fund	1,979,825
6230 Sheriff's Investigation - State Fund	79,585
6250 Treasurer Escheatment Fund	846,232
6270 Juvenile Restitution Fund	153,092
6320 Harris County DA Fraud Fee Restitution	86,169
6330 Harris County Victims Fund	97,296
6440 District Clerk Registry Fund	82,477,423
6450 County Clerk Registry Fund	66,696,932
6600 District Clerk Contingency Fund	400,734
6630 DA Seized Assets Fund	3,192,789
6710 Houston HIDTA-Federal Seized Funds	1,138,730
6720 Houston HIDTA-State Seized Funds	1,339,655
Sub Total Harris County	\$ 4,107,129,464

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Estimated Outstanding Liabilities as of January 30, 2017

Flood Control	
2890 Flood Control General Fund	\$ 1,771,679
3240 Regional Flood Control Projects Fund	13,103
3310 Flood Control Project contribution Fund	3,683,700
3320 Flood Control 2004 A Construction Fund	318,615
3330 Flood Control Improvement Bonds 2007 Construction Fund	32,357
3970 Flood control Commercial Paper Series F fund	333,487
Sub Total Flood Control	\$ 6,152,941
Harris County Grants	2,901,172
Flood Control Grants	1,222,684
Report Grand Total	\$ 4,117,406,261

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Estimated Encumbrances as of January 31, 2017

1000 - GENERAL FUND	\$ 146,271,545
1020 - PUBLIC IMP CONTINGENCY FUND	3,146,567
1070 - MOBILITY FUND 09	117,010,902
2090 - DISTRICT COURT RECORDS ARCHIVE	37,360
20A0 - PORT SECURITY PROGRAM	205,730
20M0 - DSRIP PROGRAMS	1,186,231
2220 - FAMILY PROTECTION	45,877
2230 - CSD NON-GRANT RESTRICTED FUND	149,442
2240 - CSD TRANSIT RESTRICTED FUND	16,068
22A0 - CONCESSION FEE	917,785
22C0 - HAY CENTER YOUTH PROGRAM	91,343
22D0 - PREP FOR ADULT LIVING (PAL)	1,000
2300 - APPELLATE JUDICIAL SYSTEM	73,933
2310 - CO ATTY ADMIN TOLL RD FUND	411,861
2320 - DA SPECIAL INVESTIGATION	549,359
2330 - DA HOT CHECK DEPOSITORY FUND	75,773
2360 - COUNTY CLERK RECORDS MANAGEMNT	473,275
2370 - DONATION FUND	59,555
2380 - JUSTICE COURT TECHNOLOGY FUND	13,073
23D0 - DISTRICT CLERK RECORDS MANAGEM	205,938
23F0 - GENERAL ADMIN RECORDS MANGEMNT	8,630
23H0 - COUNTY CLERK RECORDS ARCHIVE	1,390,727
23I0 - CTS RECORDS MANAGEMENT	48,695
23K0 - DISTRICT CLERK CRT TECHNOLOGY	152,133
23L0 - COUNTY-WIDE RCDS MGMT-CRIMINAL	214,187
2410 - JUVENILE CASE MGR FEE	62,538
2450 - STORMWATER MANAGEMENT FUND	12,700
2460 - DA DIVERT PROGRAM	6,242
24A0 - VETERINARY PUBLIC HEALTH	71,597
24S0 - CONST PCT4 STATE FORF ASSETS	147
2510 - POLLUTION CONTROL DPT MITIGATI	1,084
2520 - COMM DEV FINANCIAL SURETIES	271,343
2530 - PCS TCEQ SEP FUNDS	101,858
2570 - DA FORF ASSETS-JUSTICE DEPT	6,940
25C0 - ENERGY CONSERVATION FUND	39,014
25E0 - ENVIRONMENTAL ENFORCEMENT CST1	1,821
25S0 - CONST PCT5 STATE FORF ASSETS	4,842
2600 - SHERIFF FORF ASSETS-TREASURE	52,110
2610 - SHERIFF FORF ASSETS-JUSTICE	135,899

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Estimated Encumbrances as of January 31, 2017

2620 - SHERIFF FORF ASSETS-STATE	47,306
2630 - DA FORF ASSETS-STATE	313,763
2640 - CONSTABLE FORF ASSETS-STATE	424
2690 - MEDICAID ADMIN CLAIM-REIMBURSE	277,831
26B0 - CH18 ST FORFEITED CONSTABLES	74,776
26D0 - CA FORF AS STATE SPU	83,312
26S0 - CONST PCT6 STATE FORF ASSETS	10,605
2730 - FIRE CODE FEE	304,847
2750 - LEOSE-LAW ENFORCEMENT	31,395
2760 - HOTEL OCCUPANCY TAX REVENUE	65,754
2770 - LIBRARY DONATION FUND	102,502
2780 - JUVENILE PROBATION FEE	47,325
2790 - FOOD PERMIT FEES	121,481
27C0 - SUPPLEMENTAL GUARDIANSHIP	8,630
27D0 - COURTHOUSE SECURITY	127,244
2800 - COUNTY LAW LIBRARY	277,543
2890 - FLOOD CONTROL GENERAL FD	22,406,590
28A0 - ENVIRONMENTAL SETTLEMENTS	467,271
28S0 - CONST PCT8 STATE FORF ASSETS	901
29A0 - CAD/RMS PROJECT	7,263,362
3240 - REGIONAL F/C PROJECTS	219,093
3310 - FLOOD CONTROL PROJECT CONTRIBU	60,580,226
3320 - FC BONDS 2004A-CONSTRUCTION	1,012,350
3330 - FC IMPROVEMENT BDS 2007 PROJEC	666,943
3600 - ROAD CAPITAL PROJECTS	9,520,916
3610 - METRO DESIGNATED PROJECTS	17,176,222
3670 - BLDG/PK/LIB CAP PROJ	8,748,355
3730 - ROAD REFUNDING 2004B-CONSTRUCT	913,343
3740 - UN ROADS REF 2006B CONSTRUCTIO	15,180,204
3850 - 87 PIB 1994 (\$9.5M) CAPITAL PR	1,195
3890 - SERIES 94 CERTIFICATE OBLIGATI	8,213
3930 - COMMERCIAL PAPER SERIES B P/I	5,444,607
3940 - COMM PAPER SERIES C-RD & BRDGE	22,826,779
3970 - FC COMMERCIAL PAPER SERIES F	1,503,500
3960 - COMMERICAL PAPER SERIES A-1	8,671,006
3980 - PIB COMMERCIAL PAPER SERD-2002	51,146,401
50C0 - HCTRA 2009C CONSTRUCTION	6,167,553
5160 - TRA SER02 TAX/REV CONSTRUCTION	884,891
5300 - HCTRA - 2008B CONSTRUCTION	8,473,791

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Estimated Encumbrances as of January 31, 2017

5410 - HCTRA 2009A CONSTRUCTION	1,409,206
5490 - WORKER'S COMPENSATION	1,462,540
5500 - CENTRAL SERVICE-VMC	6,599,886
5520 - PUBLIC SAFETY TECHNOLOGY SERV	1,230,104
5540 - INMATE INDUSTRIES	118,662
5550 - RISK MANAGEMENT	472,353
55H0 - HEALTH INSURANCE TRUST MGMT	15,500,927
55U0 - UNEMPLOYMENT INSURANCE	6,373
5710 - TOLL ROAD CONSTRUCTION	420,502,164
5740 - TRA OPERATION AND MAINTENANCE	43,755,227
5770 - TRA RENEWAL/REPLACEMENT	23,344,489
 Harris County Grants	 40,593,003
Flood Control Grants	41,208,518

Grand Total Encumbered Balance:

\$ 1,120,907,030

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Harris County	
1000 GENERAL	\$ 552,486,345.00
1020 PUBLIC IMP CONTINGENCY	89,443,159
1050 HC/FC AGREEMENT 2008A REFUNDING	4,659,561
1070 MOBILITY 09	342,690,470
1080 HC/FC AGREEMENT 2008C REFUNDING	2,759,872
10A0 AGREEMENT 2010A REFUNDING AP	3,348,426
10C0 HC/FC AGREEMENT 2014A	1,092,985
10D0 HC/FC AGREEMENT 2014B	6,518,747
10E0 HC/FC AGREEMENT 2015B REFUNDING	554,396
1250 SERIES 1996 PIB DEBT SERVICE	3,617,952
1390 DEBT SERVICE-COMMERICAL PAPER SERIES B	362,566
1400 DEBT SERVICE-COMMERICAL PAPER SERIES C	1,160,342
1410 HC PIB REFUNDING BOND 2008C DEBT SERVICE	1,756,201
1420 DEBT SERVICE COMMERCIAL PAPER SERIES A-1	9,220,084
1470 DEBT SERVICE COMMERCIAL PAPER SER D-2002	19,743,680
1480 FLOOD CONTROL COMMERCIAL PAPER AGREEMENT	32,110
1600 GO & REVENUE REFUDING 2002	11,557,622
1850 PIB REFUNDING BDEBT SERVICE 2006A DEBT SERVICE	352,518
18A0 HC TAX/SUB 2009C DEBT SERVICE	538,105
18C0 TAX & SUB LIEN REFUNDING 2012A-DEBT SERVICE	3,923,697
1910 HC PIB REFUNDING BOND 2008B DEBT SERVICE	3,444,082
1960 HC PIB REFUNDING BOND 2009A DEBT SERVICE	443,649
19A0 HC PIB 2009B DEBT SERVICE	7,293,035
19C0 PIB BOND 2010A DEBT SERVICE	3,606,680
19E0 HC PIB REFUNDING 2010B	1,643,019
19G0 HC PIB REFUNDING BON 2011A DEBT SERVICE	3,258,891
19I0 HC PIB REFUNDING BON 2012A DEBT SERVICE	1,934,246
19K0 HC TAX PIB REFUNDING 2012B DEBT SERVICE	2,354,931
19M0 HC TAX PIB REFUNDING SER 2015A DEBT SERVICE	7,943,614
19P0 TAX PIB REFUNDING SER 2015B DEBT SERVICE	5,648,943
2090 DISTRICT COURT RECORDS ARCHIVE	551,541
20A0 PORT SECURITY PROGRAM	(48,877)
20M0 DSRIP PROGRAMS	2,869,699
2100 DEED RESTRICTION ENFORCEMENT	20,751
2120 TIRZ AFFORDABLE HOUSING-NON INTEREST BEARING	2
2130 TIRZ AFFORDABLE HOUSING-INTEREST BEARING	2,239,551
2210 CHILD SUPPORT ENFORCEMENT REVENUE	272,916
2220 FAMILY PROTECTION	215,228
2230 CSD NON-GRANT RESTRICTED	3,122,286
2240 CSD TRANSIT RESTRICTED -TRANSIT	756,506
2260 UTILITY BILL ASSISTANCE PROGRM	353,815
2290 PROBATE COURT SUPPORT	1,073,726
22A0 CONCESSION FEE	5,994,632
22B0 CARE FOR ELDERS	26,510
22C0 HAY CENTER YOUTH PROGRAM	352,706
22D0 PREP FOR ADULT LIVING (PAL)	15,183
22G0 PCT 2CH18 STATE FORFEITED	23,808

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22JO CONSTABLE PCT 2 FEDERAL FORFEITED ASSETS JUSTICE	62
22SO CONSTABLE PCT 2 STATE FORFEITED ASSETS	20,697
22TO CONSTABLE PCT 2 FEDERAL FORFEITED ASSETS TREASURY	11
2300 APPELLATE JUDICIAL SYSTEM	307,107
2310 COUNTY ATTORNEY ADMIN TOLL RD	680,016
2320 DA SPECIAL INVESTIGATION	2,312,599
2330 DA HOT CHECK DEPOSITORY	1,666,121
2340 COURTHOUSE SECURITY JUSTICE COURT	1,596,065
2360 COUNTY CLERK RECORDS MANAGEMENT	7,146,084
2370 DONATION	1,443,778
2380 JUSTICE COURT TECHNOLOGY	4,252,066
2390 CHILD ABUSE PREVENTION	83,276
23A0 JUROR DONATION PROGRAMS	80,305
23B0 BAIL BOND BOARD	68,233
23C0 DA FIRST CHANCE INTER PROGRAM	180,908
23D0 DISTRICT CLERK RECORDS MANAGEMENT	320,097
23F0 GENERAL ADMIN RECORDS MANAGEMENT	99,121
23G0 COUNTY CLERK COURT TECHNOLOGY	(14,208)
23H0 COUNTY CLERK RECORDS ARCHIVE	12,271,799
23IO CTS RECORDS MANAGEMENT	1,169,892
23JO CONSTABLE PCT 3 FEDERAL FORFEITED ASSETS	14,117
23KO DISTRICT CLERK CRT TECHNOLOGY	445,832
23LO COUNTY-WIDE RECORDS MANAGEMENT - CRIMINAL	1,068,273
23SO CONSTABLE PCT 3 STATE FORFEITED ASSETS	79,327
2410 JUVENILE CASE MANAGER FEE	4,266,346
2420 TAX OFFICE - CHAPTER 19	230
2430 STAR DRUG COURT PROGRAM	2,110,915
2440 COUNTY & DISTRICT TECHNOLOGY	477,145
2450 STORMWATER MANAGEMENT	81,652
2460 DA DIVERT PROGRAM	138,714
2470 GULF OF MEXICO ENERGY SEC ACT	159,914
2480 HESTER HOUSE OPERATING COSTS	20
2490 HESTER HOUSE CONSTABLE RUCTION	65,815
24A0 VETERINARY PUBLIC HEALTH	179,253
24JO CONSTABLE PCT 4 FEDERAL FORFEITED ASSETS USJ	63,308
24SO CONSTABLE PCT 4 STATE FORFEITED ASSETS	243,177
24TO CONSTABLE PCT 4 FEDERAL FORFEITED ASSETS UST	4,713
2500 SAN JACINTO WETLAND EBT SERVICE PROJECT	46,299
2510 TCEQ-POLLUTION CONTROL	106,156
2520 COMMUNITY DEVELOPMENT FINANCIAL SURETIES	1,220,691
2530 PCS TCEQ SEP	241,109
2550 ELECTION SERVICES	846,699
2560 DA FORFEITED ASSETS-TREASURER DEPARTMENT	8,445
2570 DA FORFEITED ASSETS-JUSTICE DEPARTMENT	309,899
2580 CONSTABLE FORFEITED ASSETS-TREASURY	65,225
2590 CONSTABLE FORFEITED ASSETS-JUSTICE	28,530
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	85,486
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	166
25C0 ENERGY CONSERVATION	162,219

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25E0 ENVIRONMENTAL ENFORCEMENT CONSTABLE 1	138,235
25J0 CONSTABLE PCT 5 FEDERAL FORFEITED ASSETS JUSTICE	678
25S0 CONSTABLE PCT 5 STATE FORFEITED ASSETS	60,152
25T0 CONSTABLE PCT 5 FEDERAL FORFEITED ASSETS TREASURY	978
2600 SHERIFF FORFEITED ASSETS-TREASURY	564,563
2610 SHERIFF FORFEITED ASSETS-JUSTICE	925,982
2620 SHERIFF FORFEITED ASSETS-STATE	1,913,862
2630 DA FORFEITED ASSETS-STATE	5,469,998
2640 CONSTABLE FORFEITED ASSETS-STATE	145,302
2650 FORFEITED ASSETS-COMM COURT	2,708,189
2660 FORFEITED ASSETS FIRE MARSHAL	15,125
2670 CRIMINAL COURTS AUDIO-VISUAL EQUIP	58,924
2680 COUNTY ATTORNEY FORFEITED AS-STATE SPECIAL PROSECUTOR	455,830
2690 MEDICAID ADMIN CLAIM-REIMBURSEMENT	424,831
26A0 CHAPTER 18 ST FORFEITED SHERIFF	1,125,804
26B0 CHAPTER 18 ST FORFEITED CONSTABLE 4	1,144,675
26D0 COUNTY ATTORNEY FORFEITED ASSETS STATE SPECIAL UNIT	1,476,413
26S0 CONSTABLE PCT 6 STATE FORFEITED ASSETS	35,796
2700 DISPUTE RESOLUTION	16,818
2730 FIRE CODE FEE	4,473,497
2750 LEOSE-LAW ENFORCEMENT	737,175
2760 HOTEL OCCUPANCY TAX REVENUE	2,512,813
2770 LIBRARY DONATION	482,161
2780 JUVENILE PROBATION FEE	167,890
2790 FOOD PERMIT FEES	113,885
27A0 COURT REPORTER SERVICE	539,582
27B0 JUVENILE DELINQUENCY PREVENTION	68
27C0 SUPPLEMENTAL GUARDIANSHIP	614,108
27D0 COURTHOUSE SECURITY	683,039
27F0 FPM PROPERTY MAINTENANCE	32,514
27G0 IFS TRAINING	33,798
27S0 CONSTABLE PCT 7 STATE FORFEITED ASSETS	3,972
2800 COUNTY LAW LIBRARY	330,134
28A0 ENVIRONMENTAL SETTLEMENTS	11,111,396
28S0 CONSTABLE PCT 8 STATE FORFEITED ASSETS	23,068
29A0 CAD/RMS PROJECT	7,619,565
3120 METRO STREET IMPROVEMENT PROJECT	5,994,709
3600 ROAD CAPITAL PROJECTS	48,662,938
3610 METRO DESIGNATED PROJECTS	84,484,835
3670 BUILDING/PARK/LIBRARY CAPITAL PROJECT	44,139,090
3690 1982 PARK BOND	23,421
3700 CO SERIES 2001 CONSTRUCTION	116,691
3730 ROAD REFUNDING 2004B-CONSTRUCTION	3,305,780
3740 UNLIMITED ROADS REFUNDING 2006B CONSTRUCTION	18,392,992
37A0 HARRIS COUNTY TAX PIB SER 2015A - CONSTRUCTION	1,312,169
3860 ROAD & REFUNDING SERIES 1996	80,879
3890 SERIES 94 CERTIFICATE OBLIGATION	216,981
3930 COMMERCIAL PAPER SERIES B PERMANENT IMPROVEMENT	5,771,144
3940 COMMERCIAL PAPER SERIES C-ROAD & BRIDGE	12,239,417

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3960 COMMERCIAL PAPER SERIES A-1	9,053,118
3980 PIB COMMERCIAL PAPER SERIES D-2002	22,747,526
4630 ROAD BOND DEBT SERVICE 1996	7,320,237
4780 UNLIMITED TAX ROAD REFUNDING 2008A DEBT SERVICE	712,033
47A0 HARRIS COUNTY ROAD REFUNDING 2009A DEBT SERVICE	2,104,834
47B0 ROAD REFUNDING 2010A DEBT SERVICE	3,394,195
47C0 HARRIS COUNTY ROAD REFUNDING BOND 2011A DEBT SERVICE	4,811,751
47D0 HARRIS COUNTY ROAD REFUNDING BOND 2012A DEBT SERVICE	1,330,444
47E0 HARRIS COUNTY ROAD REFUNDING BOND 2012B DEBT SERVICE	4,714,570
47F0 HARRIS COUNTY ROAD REFUNDING BOND 2014A DEBT SERVICE	7,137,397
47G0 ROAD REFUNDING BOND SER 2015A DEBT SERVICE	3,934,881
5040 PARKING FACILITIES	14,223,513
5060 COMMISSARY MEMO ONLY	7,990,997
5070 COMMISSARY PAYROLL	97,215
50A0 HCTRA 2009C SENIOR LIEN REVENUE DEBT SERVICE	8,375,801
50B0 HCTRA 2009C SENIOR LIEN REVENUE RESERVE	19,306,800
50C0 HCTRA 2009C CONSTABLERUCTION	8,441,769
50J0 HCTRA REFUNDING 2010D SENIOR LIEN REVENUE DEBT SERVICE	943,704
50N0 TRA 2012A SENIOR LIEN REVENUE DEBT SERVICE	20,184,073
50Q0 TRA 2012B SENIOR LIEN REVENUE DEBT SERVICE	135,177
50S0 TRA 2012C SENIOR LIEN REV DEBT SERVICE	11,185,160
50U0 TRA 2012D SENIOR LIEN REV DEBT SERVICE	20,205,094
50W0 TRA 2015B SR LN REV REF BND DS	8,092,448
50Y0 TRA 2016A SR LIEN REV BND DS	28,760,109
50Z0 TRA 2016A SR LIEN REVENUE COI	18,971
5160 TRA SERIES 02 TAX/REVENUE CONSTRUCTION	2,298,995
5170 TRA REVENUE REFUNDING SER 2004A-DEBT SERVICE RSRV	17,883,990
5220 TRA-SERIES 2005A DEBT SERVICE RESERVE	21,430,249
5260 TRA-2006A DEBT SERVICE RESERVE	10,789,149
5280 TRA-2008B SENIOR LIEN REVENUE DEBT SERVICE	4,675,265
5290 HCTRA-2008B REVENUE RESERVE	20,449,047
5300 HCTRA - 2008B CONSTRUCTION	23,682,418
5320 TRA-2007A DEBT SERVICE	31,151,284
5340 TRA-2007B DEBT SERVICE	4,802,500
5370 HCTRA-2007C DEBT SERVICE	41,127,289
5400 TRA-2009A SR LIEN REVENUE DEBT SERVICE	5,014,339
5410 HCTRA 2009A CONSTRUCTION	1,687,639
5420 HCTRA-2009A REVENUE RESERVE	24,109,240
5490 WORKER'S COMPENSATION	39,674,269
5500 CENTRAL SERVICE-VMC	3,788,215
5520 PUBLIC SAFETY TECHNOLOGY SERVICE	3,773,776
5540 INMATE INDUSTRIES	628,449
5550 RISK MANAGEMENT	632,172
55H0 HEALTH INSURANCE TRUST MANAGEMENT	50,328,221
55U0 UNEMPLOYMENT INSURANCE	748,281
5680 TR COM PAP SERIES E DEBT	10
5710 TRA CONSTRUCTION	15,910,014
5730 TRA REVENUE COLLECTIONS	708,581,815
5740 TRA OPERATION AND MAINTENANCE	(9,815,426)

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5770 TRA RENEWAL/REPLACEMENT	190,917,400
5780 HARRIS COUNTY TOLL ROAD MC/VISA	910
5910 TRA 1997 TAX REFUNDING DEBT SERVICE	1,332,262
6010 PAYROLL	16,504,061
6040 BAIL SECURITY	14,178,629
6070 OFFICER'S FEE	42,078,794
6080 TAX COLLECTOR'S	1,347,933,905
6200 TRUST & AGENCY - CUSTODIAL	3,270,174
6210 INMATE ACCOUNTS MEMO	1,979,825
6230 SHERIFF'S INVESTIGATION-STATE	79,585
6250 TREASURER ESCHEATMENT	846,232
6270 JUVENILE RESTITUTION	153,092
6310 JJC SUBCONTRACTOR UNDERPAYMENT	86,169
6320 HARRIS COUNTY DA FRAUD FEE RESTITUTION	97,296
6440 DISTRICT CLERK REGISTRY	82,477,423
6450 COUNTY CLERK REGISTRY	66,696,932
6600 DISTRICT CLERK CONTINGENCY	400,734
6630 DA FORFEITED ASSETS	3,192,789
6710 HOUSTON HIDTRA FEDERAL FORFEITED	1,138,730
6720 HOUSTON HIDTRA STATE FORFEITED	1,339,655
Sub Total Harris County Grants	\$ 4,441,613,095

Harris County Grants

7003 ACCESS & VISITATION GRANT	\$ (8,731)
7007 TITLE IV-E ADOPTION INCENTIVE	(350,268)
7012 TITLE IV-D ICSS	265,924
7016 URBAN AREA SEC INITIATIVE II	(361,087)
7019 STAR-SUCCESS THRU ADDICTION RECOVERY	(16,022)
7024 PAI TRANSITION CENTER	(61,764)
7054 FTA SEC 5307 URBAN FORMULA	(58,443)
7057 STEP-COMPREHENSIVE	(2,752)
7062 NEW FREEDOM FUNDS - RIDES	235,311
7084 TDHCA TX PLAN/DISASTER RECOVER	87,049
7094 HURRICANE IKE 2008	(5,697,386)
7099 VICTIMS OF CRIME ACT	23,065
7112 JUAN SEGUIN & RIVER PARK DEVEL	9,986,032
7115 ALLSTATE FOUNDATION GRANT	3
7130 EMERGENCY SHELTER GRANT	34,539
7135 ESG FROM CHILD CARE COUNCIL	24,232
7140 HOME PROGRAM	(91,575)
7200 SHELTER PLUS CARE	43,540
7206 EBT SERVICE FOR VETERANS ASSISTANCE	56,933
7207 ANDERSON TRAIL PRJECT (TPWD)	122,465
7209 HC JAIL DIVERSION	85,650
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(13,845)
7219 STEP 2015 COMPREHENSIVE-CFDA20	31,246
7221 MISDEMEANOR PROSTITUTION COURT	(11,311)
7224 THE FREEDOM PROJECT	(7,022)

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7229 WE'VE BEEN THERE DONE THAT	51,803
7232 CPS/EBOLA PUBLIC HEALTH PREP	(180,427)
7234 FLOOD OF MAY 2015	3,789
7237 NSP RELF 1&3	1,941,019
7242 STRATEGIC PREVENTION FRAMEWORK	(142,602)
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	(20,881)
7244 HC SERVICES MODULE PROJECT	(40,215)
7246 VICTIMS OF CRIME ACT	32,124
7247 CAMPUS-BSD DROPOUT PREVENTION	(43,650)
7248 MISDEMEANOR VETERANS COURT	(15,948)
7249 CDC EHS NET	(8,459)
7251 VICTIM ASSISTANCE PROGRAM	(1,367)
7252 HUD-LEAD BASED PAINT HAZARD CT	(186,412)
7253 HIV PREVENTION SERVICES-FED	(44,641)
7255 APPELLATE REVIEW & SUPPORT	(133,143)
7259 DEPELCHIN GRANT	(46,576)
7263 FVA HOUSING 4 TEXAS HEROES	(47,090)
7265 BODY-WORN CAMERAS 16	234,103
7266 HEALTHY TEXAS WOMEN	(389,289)
7268 BORDER PROSECUTION	11,264
7275 STAND ALONE DRUG TESTING	(32,836)
7280 PHASE XV - UTILITY ASSISTANCE	(77,664)
7301 MULTI AGENCY GANG PROJECT	(52,236)
7314 FY13 TOBACCO ENFORCEMENT PROGRAM	1,694
7375 CRI-CITIES READINESS INITIATIVE	(25,997)
7416 ELDERLY/DISABLED TRANSPORTATION	(67,137)
7496 FAMILY COURT VICTIMIZATION SERVICE	(1,725)
7502 HOUSTON TRANSTAR EXPANSION	(92,793)
7504 LIRAP-FND LOCAL INITIATIVE 08	833,549
7517 IKE RECOVERY NON-HOUSING ORCA	(7,875,468)
7519 PPT-PERMANENCY PLANNING SERVICE	(227,465)
7521 FAMILY ASSESEMENT	(55,649)
7522 CONCRETE SERVICES	(18,952)
7553 HARRIS COUNTY VETERAN'S COURT	(9,816)
7562 NO REFUSAL DWI PROGRAM	(31,086)
7565 OPERATION COLD CASE	(15,601)
7572 FAMILY VIOLENCE PROSECUTION	252,077
7578 HOUSTON TRANSTAR BUILDING IMPROVEMENT	(98,323)
7594 NSP PROGRAM	15,880
7603 TOURNAMENT OF BOOKS '17	(1,345)
7607 PUBLIC HEALTH EMERGENCY PREPAR	(103,102)
7611 ITC DOMESTIC VIOL & CHILD ABUSE	(11,514)
7614 SPECIALTY MISDMNR SOBER CT17	(91,229)
7660 HUD COMM DEVELOP BLOCK GRANT	1,689,367
7709 MDL ASBESTOS COURT-HC	55,044
7737 VICTIMS OF CRIME ACT FORMULA	(2,941)
7739 SPECIALIZED INVESTIGATOR	1,986
7986 PRE ADOPT RVW/APRVL STAFFING	(4,592)
8001 MISC FOUNDATIONS GRANTS	3,033,080

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8004 WHFTP TITLE X	92,374
8005 HCPS CLINIC INTERGRATED	30,263
8006 SENIOR JUSTICE ASSESSMENT CTR	4,046
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,626)
8020 TUBERCULOSIS PREVENTION AND CO	3,334
8030 OFFICE OF REGIONAL PROGRAM	(3,415)
8034 PORT SECURITY GRANT PROGRAM	8,667
8040 RUN AWAY & YOUTH FAMILY	33,147
8046 FELONY MENTAL HEALTH CT	139,443
8050 MATERNAL AND CHILD HEALTH	(23,799)
8060 REFUGEE HEALTH SCREENING	(812,332)
8090 TUBERCULOSIS ELIMINATION DIVISION	80,201
8110 FAMILY PLANNING	170,826
8112 H-GAC/CDBG HURRICANE IKE RECOVERY	(1,133,180)
8116 DEVELOPMENT METHOD TO EVALUATE	(27,232)
8130 STATE LEGALIZATION IMPACT	3,278
8140 HIV PREVENTION	(24,136)
8200 RYAN WHITE TITLE I - FOR & SUP	(71,897)
8201 HUMAN TRAFFICKING INVESTIGATOR	(12,909)
8202 CHARACTERIZATION OF PERFORMANCE	(14,402)
8215 INFECTIOUS DISEASE-WEST NILE	(7,912)
8286 INTERLIBRARY LOAN PROGRAM	38,630
8320 WIC SUPPLEMENTAL FEEDING	(1,842,438)
8487 PREPARATION FOR ADULT LIVING (PAL)	(890,429)
8488 COMMUNITY YOUTH DEVELOPMENT	(88,357)
8515 EARLY MEDICAL INTERVENTION	(1,359)
8525 HOMELAND SECURITY GRANT PROGAM	(111,972)
8642 A/R GRANT CONTRACTS	44,430
8710 AUTO THEFT PREVENTION	(30,908)
8715 JUSTICE ASSISTANCE GRANT	1,715,002
8731 HGAC SOLID WASTE	6,892
8768 STAR-STATE DRUG COURT	(7,637)
8778 DNA BACKLOG REDUCTION PROGRAM	(178,015)
8865 D.W.I. STEP	(5,521)
8895 STEP-COMPREHENSIVE	(7,696)
8905 HCHFC MAP PLUS/ESG MATCH GRANT	8,202
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(485,635)
Sub Total Harris County Grants	\$ (1,129,681)
 Harris County Total	 \$ 4,440,483,414

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Flood Control	
2890 FLOOD CONTROL GENERAL FD	\$ 59,767,552
3240 REGIONAL F/C PROJECTS	7,897,541
3310 FLOOD CONTROL PROJECT CONTRIBUTION	194,486,161
3320 FLOOD CONTROL BOND 2004A-CONSTRUCTION	2,629,264
3330 FLOOD CONTROL IMPROVEMENT BONDS 2007 PROJECT	2,600,078
3970 FLOOD CONTROL COMMERCIAL PAPER SERIES F	4,373,391
41A0 FLOOD CONTROL CONTRACT TAX BOND 2010A DEBT SERVICE	1,949
41B0 REFUNDING IMPR REFUNDING BOND 2014 DEBT SERVICE	931,835
41C0 FLOOD CONTROL CONTRACT TAX BOND 2014 A DEBT SERVICE	1,750
41D0 FLOOD CONTROL TAX BOND 2014 B DEBT SERVICE	5,620
41E0 FLOOD CONTROL IMP REFUNDING 2015A DEBT SERVICE	1,069,190
41F0 FC CONTRACT TAX 2015B DBT SVC	6,973
4200 FLOOD CONTROL CONTRACT TAX REFUNDING 2008A-DEBT SERVICE	9,832
4300 FLOOD CONTROL CONTRACT TAX REFUNDING 2008C-DEBT SERVICE	3,096
6060 FLOOD CONTROL-PAYROLL CLEARING	2,620,414
6500 FLOOD CONTROL-CORPS OF ENGINEERS ESCROW	501
6510 FLOOD CONTROL-CORPS OF ENGINEERS SIMS BAYOU ESCROW	25,273
Sub Total Flood Control	\$ 276,430,420
Flood Control Grants	
7059 HMGP 1791 HURRICANE FAST TRACK	\$ 13
7234 FLOOD OF MAY 2015	(124,832)
7297 FLOOD CONTROL FMA GRANT	(292,441)
7589 FEMA COOPERATING TECH PARTNERS	(122,250)
7984 HAZARD MITIGATION GRANT 1791	(6,679,375)
Sub Total Flood Control Grants	\$ (7,218,885)
Flood Control Total	\$ 269,211,535
Report Grand Total	\$ 4,709,694,949

Harris County, Texas
FY 2018 Statement of Available Resources¹
Debt Service Requirements
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		FY 2018			Future Payments			Total Payments		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Fund	Harris County									
1250	Permanent Improvement Refunding Series 1996	2,807,915.40	6,822,084.60	9,630,000.00	-	-	-	2,807,915.40	6,822,084.60	9,630,000.00
1850	Permanent Improvement Refunding Series 2006A	-	842,050.00	842,050.00	16,915,000.00	3,203,750.00	20,118,750.00	16,915,000.00	4,045,800.00	20,960,800.00
1910	Permanent Improvement Refunding Series 2008B	8,165,000.00	837,000.00	9,002,000.00	8,575,000.00	428,750.00	9,003,750.00	16,740,000.00	1,265,750.00	18,005,750.00
1410	Permanent Improvement Refunding Series 2008C	4,185,000.00	461,962.50	4,646,962.50	4,395,000.00	252,712.50	4,647,712.50	8,580,000.00	714,675.00	9,294,675.00
1960	Permanent Improvement Refunding Series 2009A	-	1,155,150.00	1,155,150.00	23,485,000.00	4,162,150.00	27,647,150.00	23,485,000.00	5,317,300.00	28,802,300.00
19A0	Permanent Improvement Refunding Series 2009B	17,130,000.00	2,173,112.50	19,303,112.50	26,580,000.00	5,409,750.00	31,989,750.00	43,710,000.00	7,582,862.50	51,292,862.50
19C0	Permanent Improvement Refunding Series 2010A	950,000.00	8,656,737.50	9,606,737.50	176,240,000.00	61,151,162.50	237,391,162.50	177,190,000.00	69,807,900.00	246,997,900.00
19E0	Permanent Improvement Refunding Series 2010B	-	4,355,000.00	4,355,000.00	89,100,000.00	14,858,250.00	103,958,250.00	89,100,000.00	19,213,250.00	108,313,250.00
19G0	Permanent Improvement Refunding Series 2011A	4,805,000.00	3,918,250.00	8,723,250.00	73,560,000.00	27,342,250.00	100,902,250.00	78,365,000.00	31,260,500.00	109,625,500.00
19I0	Permanent Improvement Refunding Series 2012A	1,310,000.00	3,142,300.00	4,452,300.00	62,125,000.00	20,992,100.00	83,117,100.00	63,435,000.00	24,134,400.00	87,569,400.00
19K0	Permanent Improvement Refunding Series 2012B	5,515,000.00	750,183.76	6,265,183.76	34,900,000.00	2,689,452.96	37,589,452.96	40,415,000.00	3,439,636.72	43,854,636.72
19M0	Permanent Improvement Refunding Series 2015A	7,185,000.00	9,331,187.52	16,516,187.52	182,185,000.00	108,974,975.28	291,159,975.28	189,370,000.00	118,306,162.80	307,676,162.80
19P0	Permanent Improvement Refunding Series 2015B	12,885,000.00	2,210,000.00	15,095,000.00	31,315,000.00	8,007,250.00	39,322,250.00	44,200,000.00	10,217,250.00	54,417,250.00
1600	General Obligation & Rev Refunding Series 2002 (HOT)	6,183,369.50	7,641,630.50	13,825,000.00	28,849,360.55	65,345,639.45	94,195,000.00	35,032,730.05	72,987,269.95	108,020,000.00
18A0	Tax & Sub Lien Revenue Refunding Series 2009C (HOT)	2,585,000.00	1,001,537.50	3,586,537.50	18,595,000.00	2,936,118.75	21,531,118.75	21,180,000.00	3,937,656.25	25,117,656.25
18C0	Tax & Sub Lien Revenue Refunding 2012A (HOT)	-	7,841,500.00	7,841,500.00	160,430,000.00	75,597,500.00	236,027,500.00	160,430,000.00	83,439,000.00	243,869,000.00
4630	Road & Refunding Series 1996	5,117,229.00	12,432,771.00	17,550,000.00	-	-	-	5,117,229.00	12,432,771.00	17,550,000.00
4780	Road Refunding Series 2008A	-	1,777,650.00	1,777,650.00	33,860,000.00	3,615,937.50	37,475,937.50	33,860,000.00	5,393,587.50	39,253,587.50
47A0	Road Refunding Series 2009A	1,160,000.00	4,149,237.50	5,309,237.50	80,615,000.00	13,050,050.00	93,665,050.00	81,775,000.00	17,199,287.50	98,974,287.50
47B0	Road Refunding Series 2010A	4,390,000.00	4,143,100.00	8,533,100.00	79,950,000.00	21,236,000.00	101,186,000.00	84,340,000.00	25,379,100.00	109,719,100.00
47C0	Road Refunding Series 2011A	7,215,000.00	4,477,275.00	11,692,275.00	85,350,000.00	28,417,812.50	113,767,812.50	92,565,000.00	32,895,087.50	125,460,087.50
47D0	Road Refunding Series 2012A	-	3,321,250.00	3,321,250.00	66,425,000.00	21,339,250.00	87,764,250.00	66,425,000.00	24,660,500.00	91,085,500.00
47E0	Road Refunding Series 2012B	10,155,000.00	1,559,212.50	11,714,212.50	29,460,000.00	4,726,400.00	34,186,400.00	39,615,000.00	6,285,612.50	45,900,612.50
47F0	Road Refunding Series 2014A	8,380,000.00	9,043,250.00	17,423,250.00	172,485,000.00	91,649,000.00	264,134,000.00	180,865,000.00	100,692,250.00	281,557,250.00
47G0	Road Refunding Series 2015A	-	10,054,500.00	10,054,500.00	201,090,000.00	106,629,000.00	307,719,000.00	201,090,000.00	116,683,500.00	317,773,500.00
Total Harris County		\$ 110,123,513.90	\$ 112,097,932.38	\$ 222,221,446.28	\$ 1,686,484,360.55	\$ 692,015,261.44	\$ 2,378,499,621.99	\$ 1,796,607,874.45	\$ 804,113,193.82	\$ 2,600,721,068.27
Flood Control District										
4200	Flood Control Contract Tax Refunding Series 2008A	7,185,000.00	5,176,650.00	12,361,650.00	91,760,000.00	12,306,262.50	104,066,262.50	98,945,000.00	17,482,912.50	116,427,912.50
4300	Flood Control Contract Tax Refunding Series 2008C	2,265,000.00	4,999,818.76	7,264,818.76	97,880,000.00	24,883,731.32	122,763,731.32	100,145,000.00	29,883,550.08	130,028,550.08
41A0	Flood Control Contract Tax Series 2010A	-	8,930,250.00	8,930,250.00	178,605,000.00	141,035,250.00	319,640,250.00	178,605,000.00	149,965,500.00	328,570,500.00
41B0	Flood Control Improvement Refunding Series 2014	-	1,810,000.00	1,810,000.00	36,200,000.00	16,036,250.00	52,236,250.00	36,200,000.00	17,846,250.00	54,046,250.00
41C0	Flood Control Contract Tax Refunding Series 2014A	-	2,911,250.00	2,911,250.00	58,225,000.00	27,523,750.00	85,748,750.00	58,225,000.00	30,435,000.00	88,660,000.00
41D0	Flood Control Contract Tax Refunding Series 2014B	16,505,000.00	959,608.50	17,464,608.50	24,635,000.00	5,028,997.62	29,663,997.62	41,140,000.00	5,988,606.12	47,128,606.12
41E0	Flood Control Improvement Refunding Series 2015A	-	2,110,050.00	2,110,050.00	46,875,000.00	23,909,650.00	70,784,650.00	46,875,000.00	26,019,700.00	72,894,700.00
41F0	Flood Control Contract Tax Refunding Series 2015B	-	1,402,150.00	1,402,150.00	30,145,000.00	16,359,950.00	46,504,950.00	30,145,000.00	17,762,100.00	47,907,100.00
Total Flood Control		\$ 25,955,000.00	\$ 28,299,777.26	\$ 54,254,777.26	\$ 564,325,000.00	\$ 267,083,841.44	\$ 831,408,841.44	\$ 590,280,000.00	\$ 295,383,618.70	\$ 885,663,618.70
Toll Road										
5910	Toll Road Tax Series 1997	-	1,332,756.26	1,332,756.26	26,005,000.00	7,375,771.93	33,380,771.93	26,005,000.00	8,708,528.19	34,713,528.19
5370	Toll Road Tax Series 2007C	26,610,000.00	13,794,975.00	40,404,975.00	250,090,000.00	86,964,675.00	337,054,675.00	276,700,000.00	100,759,650.00	377,459,650.00
5320	Toll Road Series 2007A	20,055,000.00	10,591,050.00	30,646,050.00	213,220,000.00	81,709,437.50	294,929,437.50	233,275,000.00	92,300,487.50	325,575,487.50
5340	Toll Road Revenue Series 2007B	-	6,402,168.60	6,402,168.60	145,570,000.00	109,055,533.02	254,625,533.02	145,570,000.00	115,457,701.62	261,027,701.62

Harris County, Texas
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		FY 2018			Future Payments			Total Payments		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
5280	Toll Road Revenue Series 2008B	4,240,000.00	328,750.00	4,568,750.00	4,455,000.00	111,375.00	4,566,375.00	8,695,000.00	440,125.00	9,135,125.00
5400	Toll Road Revenue Series 2009A	2,445,000.00	2,507,975.00	4,952,975.00	49,980,000.00	42,565,075.00	92,545,075.00	52,425,000.00	45,073,050.00	97,498,050.00
50A0	Toll Road Revenue Series 2009C	5,000,000.00	3,250,000.00	8,250,000.00	62,500,000.00	53,202,500.00	115,702,500.00	67,500,000.00	56,452,500.00	123,952,500.00
50J0	Toll Road Revenue Series 2010D	-	944,300.00	944,300.00	22,775,000.00	10,497,712.50	33,272,712.50	22,775,000.00	11,442,012.50	34,217,012.50
50N0	Toll Road Revenue Series 2012A	19,290,000.00	1,319,228.70	20,609,228.70	20,625,000.00	454,368.75	21,079,368.75	39,915,000.00	1,773,597.45	41,688,597.45
50Q0	Toll Road Revenue Series 2012B-1	-	4,736,970.00	4,736,970.00	109,500,000.00	12,800,030.00	122,300,030.00	109,500,000.00	17,537,000.00	127,037,000.00
50Q0	Toll Road Revenue Series 2012B-2	-	1,222,800.00	1,222,800.00	30,000,000.00	3,424,200.00	33,424,200.00	30,000,000.00	4,647,000.00	34,647,000.00
50S0	Toll Road Revenue Series 2012C	-	11,184,750.00	11,184,750.00	229,695,000.00	123,766,875.00	353,461,875.00	229,695,000.00	134,951,625.00	364,646,625.00
50U0	Toll Road Revenue Series 2012D	19,570,000.00	498,573.85	20,068,573.85	21,750,000.00	182,700.00	21,932,700.00	41,320,000.00	681,273.85	42,001,273.85
50W0	Toll Road Revenue Series 2015B	-	8,078,750.00	8,078,750.00	161,575,000.00	87,711,625.00	249,286,625.00	161,575,000.00	95,790,375.00	257,365,375.00
50Y0	Toll Road Revenue Series 2016A	-	26,342,750.00	26,342,750.00	530,105,000.00	387,387,875.00	917,492,875.00	530,105,000.00	413,730,625.00	943,835,625.00
Total Toll Road Tax & Revenue		\$ 97,210,000.00	\$ 66,193,047.41	\$ 189,745,797.41	\$ 1,877,845,000.00	\$ 1,007,209,753.70	\$ 2,885,054,753.70	\$ 1,975,055,000.00	\$ 1,073,402,801.11	\$ 3,048,457,801.11

¹ These are debt service requirements on fixed rate debt as known on 12/31/16. These amounts may change as the result of debt issuance activity during the fiscal year.