



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 2019

Independence - Accountability - Professionalism

HARRIS COUNTY AUDITOR'S OFFICE

FINAL ESTIMATE OF AVAILABLE RESOURCES

FY 2019

TABLE OF CONTENTS

	<u>Section</u>
TRANSMITTAL LETTER	1
HARRIS COUNTY GENERAL FUND GROUP:	2
Fund Summary	
1000 General Fund	
1020 Public Improvement Contingency	
1070 Mobility Fund 09	
HARRIS COUNTY SPECIAL REVENUE FUNDS:	3
Fund Summary	
2090 District Court Records Archive	
20M0 DSRIP Programs	
2100 Deed Restriction Enforcement	
2130 TIRZ Affordable Housing-Interest Bearing	
2210 Child Support Enforcement Revenue	
2220 Family Protection	
2290 Probate Court Support	
22A0 Concession Fee	
22C0 Hay Center Youth Program	
22D0 Prep for Adult Living (PAL)	
2300 Appellate Judicial System	
2340 Courthouse Security Justice Court	
2360 Records Management and Preservation	
2370 Donation Fund	
2380 Justice Court Technology	
2390 Child Abuse Prevention	
23A0 Juror Donation Programs	
23B0 Bail Bond Board	
23C0 DA First Chance Inter Program	
23D0 District Clerk Records Management	
23F0 General Administration Records Management	
23G0 County Clerk Court Technology	
23H0 County Clerk Records Archive	
23I0 CTS Records Management	
23K0 District Clerk Court Technology	
23L0 County-Wide Records Management-Criminal	
2410 Juvenile Case Manager Fee	
2430 Start Drug Court Program	

**HARRIS COUNTY AUDITOR'S OFFICE
FINAL ESTIMATE OF AVAILABLE RESOURCES
FY 2019
TABLE OF CONTENTS**

Section

HARRIS COUNTY SPECIAL REVENUE FUNDS CONTINUED:

3

2440	County and District Technology
2450	Stormwater Management
2460	DA Divert Program
2470	Gulf of Mexico Energy Sec Act/GOMESA
2480	Hester House Operating Costs
2490	Hester House Construction
24A0	Veterinary Public Health
2500	San Jacinto Wetlands Project
2510	Pollution Control DPT Mitigation
2520	Community Development Financial Sureties
2530	PCS TCEQ SEP
2550	Election Services
25A0	Household Hazardous Waste Center
25B0	Supplemental Environmental Program
25C0	Energy Conservation
25E0	Environmental Enforcement CST 1
2650	Forfeited Assets – Comm Court
2670	Criminal Courts Audio-Visual Equipment
2690	Medicaid Admin Claim Reimburse
2700	Dispute Resolution
2730	Fire Code Fee
2750	LEOSE Law Enforcement
2760	Hotel Occupancy Tax Revenue
2770	Library Donation
2780	Juvenile Probation Fee
2790	Food Permit Fees
27A0	Court Reporter Service
27B0	Juvenile Delinquency Prevention Fee
27C0	Supplemental Guardianship
27D0	Courthouse Security Fee
27F0	FPM Property Maintenance
27G0	IFS Training
27P0	Pool Permit Fees
2800	County Law Library
28A0	Environmental Settlements
29A0	CAD/RMS Project

HARRIS COUNTY AUDITOR'S OFFICE

FINAL ESTIMATE OF AVAILABLE RESOURCES

FY 2019

TABLE OF CONTENTS

Section

HARRIS COUNTY PROPRIETARY FUNDS:

4

ENTERPRISE FUNDS:

Fund Summary

- 5040 Parking Facilities
- 5710 Toll Road Construction
- 5730 TRA - Revenue Collections
- 5740 TRA - Operation and Maintenance
- 5770 TRA - Renewal and Replacement

INTERNAL SERVICE FUNDS:

- 5490 Workers' Compensation
- 5500 Central Service - Vehicle Maintenance
- 5520 Central Service - Radio Repair
- 5540 Inmate Industries
- 5550 Risk Management
- 55H0 Health Insurance Trust Management
- 55U0 Unemployment Insurance

HARRIS COUNTY DEBT SERVICE FUNDS¹:

5

Fund Summary

- 1050 HC/FC AGMT 2008A Refunding
- 1080 HC/FC AGMT 2008C Refunding
- 10A0 Agreement 2010A Refunding AP
- 10C0 HC/FC Agreement 2014A
- 10D0 HC/FC Agreement 2014B
- 10E0 HC/FC Agreement 2015B Refunding
- 10G0 HC/FC Agreement 2017A
- 1250 PIB Series 1996
- 1390 Commercial Paper Series B
- 1400 Commercial Paper Series C
- 1410 PIB Refunding Bond 2008C
- 1420 Commercial Paper Series A1
- 1470 Commercial Paper Series D 2002
- 1480 Flood Control Agreement Commercial Paper Agreement
- 1600 GO & Revenue Refunding Bonds 2002
- 17H0 Road Refunding Series 2017A COI

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

**HARRIS COUNTY AUDITOR'S OFFICE
FINAL ESTIMATE OF AVAILABLE RESOURCES
FY 2019
TABLE OF CONTENTS**

Section

HARRIS COUNTY DEBT SERVICE FUNDS CONTINUED¹:

5

1850 PIB Refunding Bonds 2006A
18A0 Tax & Sub 2009C
18C0 Tax & Sub Lien Rev Refunding 2012A
1910 PIB Refunding Bond 2008B
1960 PIB Refunding Bond 2009A
19A0 PIB 2009B
19C0 PIB Bond 2010A
19E0 PIB Bond Refunding 2010B
19G0 PIB Refunding Series 2011A
19I0 PIB Refunding Bond 2012A
19K0 Tax PIB Refunding 2012B
19M0 Tax PIB Refunding 2015A
19P0 Tax PIB Refunding 2015B
19R0 PIB Refunding Bond 2017A
19S0 PIB Refunding Bond 2017A COI
4630 Road Bond 1996
4780 Unlimited Tax Road Ref 2008A
47A0 Road Refunding 2009A
47B0 Road Refunding 2010A
47C0 Road Refunding Series 2011A
47D0 Road Refunding Series 2012A
47E0 Road Refunding Series 2012B
47F0 Road Refunding Series 2014A
47G0 Road Refunding Series 2015A
47H0 Road Refunding Series 2017A

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

**HARRIS COUNTY AUDITOR'S OFFICE
FINAL ESTIMATE OF AVAILABLE RESOURCES
FY 2019
TABLE OF CONTENTS**

	<u>Section</u>
HARRIS COUNTY FLOOD CONTROL DISTRICT FUNDS:	6
Fund Summary	
2890 Flood Control General Fund	
 HARRIS COUNTY FLOOD CONTROL DISTRICT DEBT SERVICE FUNDS:	 7
Fund Summary	
21G0 Contract Tax Ref 2017A COI	
41A0 FC Contract Tax Bond 2010A	
41B0 Refunding Improvement Bond 2014	
41C0 FC Contract Tax Bond 2014A	
41D0 FC Tax Bond 2014B	
41E0 FC Improvement Refunding Bond 2015A	
41F0 FC Contract Tax 2015B	
41G0 Contract Tax Ref 2017A	
4200 Contract Tax Ref 2008A	
4300 Contract Tax Ref 2008C	

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MICHAEL POST, C.P.A., M.B.A.
HARRIS COUNTY AUDITOR

February 13, 2018

Honorable Members of Commissioners Court
Harris County, Texas

Re: Submission of the Fiscal Year 2019 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) 2019 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 2019 have been adjusted by a projection of the County's accounts receivable and liability account balances at January 30, 2018. 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 2018 and FY 2019. 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

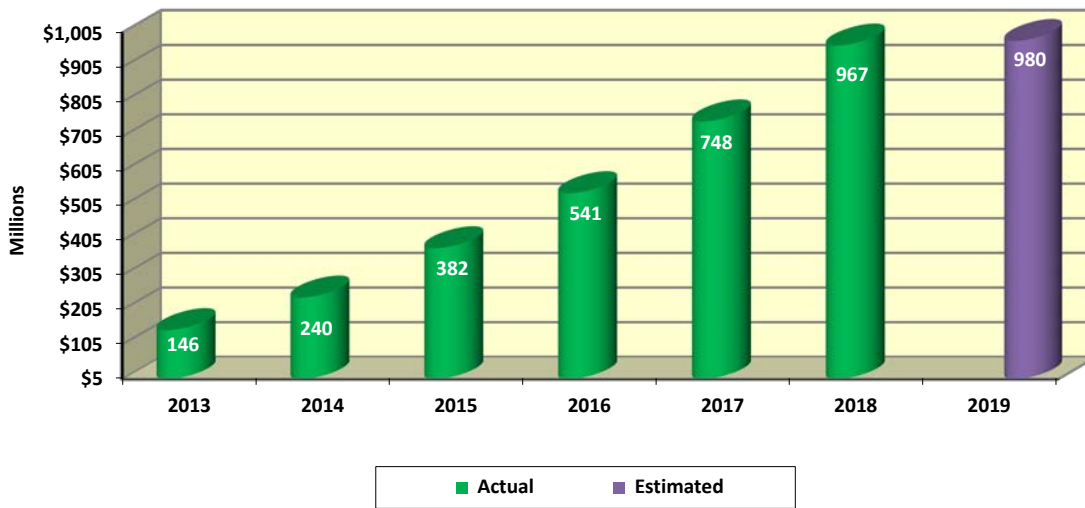
The schedule below provides a comparative analysis of the FY 2018 estimated actual available resources with the FY 2019 final estimates for the County's General Fund.

	FY 2018 Adopted Estimate of Resources	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	Final FY 2019 Estimate of Resources	Final FY 2019 Estimate Compared to FY 2018 Adopted	Final FY 2019 Estimate Compared to FY 2018 Estimated Actuals
AVAILABLE BEGINNING CASH	\$ 916,490,683	\$ 916,490,683	\$ 967,227,709	\$ 980,474,062	\$ 63,983,379	\$ 13,246,353
TAXES	1,400,776,642	1,400,776,642	1,440,049,570	1,446,806,533	46,029,891	6,756,963
INTERGOVERNMENTAL	47,152,988	47,617,676	48,435,464	48,263,214	1,110,226	(172,250)
CHARGES FOR SERVICES	245,490,127	246,311,476	242,764,032	245,364,752	(125,375)	2,600,720
USER FEES	288,500	288,500	112,700	125,000	(163,500)	12,300
FINES	21,161,487	21,161,487	18,297,420	18,162,283	(2,999,204)	(135,137)
MISCELLANEOUS	50,490,313	52,706,773	51,534,941	47,574,876	(2,915,437)	(3,960,065)
LEASE REVENUE	1,290,867	1,290,867	1,007,309	968,284	(322,583)	(39,025)
INTEREST	4,182,716	4,182,716	5,965,937	6,016,590	1,833,874	50,653
GAIN ON SALE	-	5,790	-	-	-	-
OPERATING TRANSFERS IN	-	4,052,462	11,401,209	-	-	(11,401,209)
TOTAL REVENUES & TRANSFERS - IN	\$ 1,770,833,640	\$ 1,778,394,391	\$ 1,819,568,582	\$ 1,813,281,532	\$ 42,447,892	\$ (6,287,050)
TOTAL AVAILABLE RESOURCES	\$ 2,687,324,323	\$ 2,694,885,074	\$ 2,786,796,291	\$ 2,793,755,594	\$ 106,431,271	\$ 6,959,303

The total estimated available resources for the County's General Fund for FY 2019 is \$2.79 billion. As compared to the total adjusted FY 2018 estimated actual amount, available resources have increased \$6.96 million or 0.25%. However, compared to the FY 2018 adopted budget, available resources have increased \$106 million or 3.96%.

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 2019 available beginning cash of \$980 million is 1.4% higher than the FY 2018 beginning cash of \$967 million and 3.1% higher than FY 2017 beginning cash of \$748 million.

**General Fund Adopted Beginning Cash Balance
FY 2013 - 2019**



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 2019 is expected to be \$6.76 million higher than the FY 2018 estimated actual amount.

The assumptions used to project the FY 2019 estimate of current ad valorem property tax revenue is based on the tax rate of \$0.34000 adopted by Commissioners Court October 10, 2017, an average collection rate of 94.5%, and a decrease of 1.06% in the estimated taxable value for FY 2019 (tax year 2018) from \$439 billion (based on November 2017 HCAD Corrective Roll) to \$432 billion. The decrease in estimated value is our attempt to be conservative in light of recent events, such as Hurricane Harvey. The final effect on taxable values is highly unpredictable.

The table below presents the tax rates and taxable values used during the revenue estimation process for fiscal years 2013 through 2018.

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
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%
2017 (2018)	0.34000	0.00500	0.07301	0.41801	\$438	4.0%

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.

The schedule on page 2 summarizes the changes in all of the revenue categories in the General Fund.

Public Improvement Contingency Fund – Fund 1020

The FY 2019 estimate for current ad valorem tax revenue of \$21.8 million relative to the Public Improvement Contingency Fund was based upon the tax rate adopted (\$0.00500) in October 2017 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 \$426 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.

This report also contains a listing of estimates of available resources for all Harris County grants accepted by Commissioners Court. The FY 2019 forecast of \$303.5 million for grant resources is based upon the unexpended balances of grant funds at the time of this estimate. This total includes \$240.2 million specifically for Harris County and \$63.3 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.

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.

Debt Service Funds

Estimated taxes for the Debt Service Funds are derived from the debt service requirements for FY 2019.

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 2018 as part of the tax rate calculation process required by the Property Tax Code.

Capital Project Funds

The FY 2019 estimate of available resources for Capital Project and Commercial Paper funds for the County, Flood Control and Toll Road total \$1.541 billion. 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 2019 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 \$113 million. The projection of the FY 2019 estimate of current ad valorem property tax revenue is based on the tax rate of \$0.02831, adopted by Commissioners Court October 10, 2017, and an average collection rate of 92.3%. As with the Harris County General Fund, a projected decrease in property values of 1.06% was used to forecast tax revenues for FY 2019 for the Flood Control General Fund, which caused the estimated taxable value for FY 2019 (tax year 2018) of \$430.2 billion (based on November 2017 HCAD Corrective Roll) to reduce to \$423.3 billion.

The table below presents the tax rates and taxable values used during the revenue estimation process for fiscal years 2013 through 2018.

Tax Year (Fiscal Year)	Flood Control Tax Rate	Estimated Taxable Value (Billions)	Percent Change
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%
2017 (2018)	0.02831	\$429	4.4%

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.

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 that reads "Michael Post". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Michael Post, 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 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		744,431,574	924,723,274	966,984,382	974,231,605
Less Current Liabilities		5,403,984	24,024,311	7,963,188	5,278,022
Plus Current Receivables		9,377,075	15,791,720	8,206,515	11,520,479
Available Beginning Cash & Investments		748,404,665	916,490,683	967,227,709	980,474,062
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	1,352,923,737	1,352,587,632	1,383,706,518	1,387,785,494
500213	ALLOWANCE FOR REFUNDS	0	(33,999,999)	(40,607,519)	(54,878,961)
500300	LYL, CURRENT TAXES	49,174,181	54,399,010	55,359,420	65,000,000
500400	INTEREST/PENALTY-CURRENT	4,211,879	3,870,000	4,665,594	5,700,000
502100	INTEREST/PENALTY-DELINQUE	6,969,552	6,000,000	6,957,637	8,000,000
502200	DELINQUENT TAXES	4,007,762	15,000,000	26,842,733	32,000,000
503100	OCCUPATION TAXES	2,308,945	2,000,000	2,425,187	2,500,000
503200	PRIOR PERIOD-TAXES	704,483	920,000	700,000	700,000
TAXES TOTAL :		1,420,300,543	1,400,776,642	1,440,049,570	1,446,806,533
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - FEDERAL					
505300	FEDERAL LAND ENTITLEMENT	64,347	64,727	65,779	66,000
505400	FEDERAL INMATES	17,760	24,900	63,072	64,000
509900	FEDERAL/MISC.	937,340	48,000	43,125	45,000
INTERGOV REVENUE - FEDERAL		1,019,447	137,627	171,976	175,000
INTERGOV REVENUE - STATE					
510400	STATE LONGEVITY DA PAY	706,218	710,000	627,824	650,000
510500	STATE BINGO TAX	800,523	820,000	875,412	875,000
510900	STATE-LATERAL ROAD	154,703	154,839	154,703	154,000
511100	STATE PROP D A SALARIES	136,023	182,000	136,023	136,023
511200	STATE - MIXED BEV TAX	21,824,220	22,500,000	22,382,316	22,500,000
511500	STATE D H R WELFARE ENF	4,436	0	0	0
511600	STATE-JURY	1,176,332	1,266,000	893,544	900,000
511700	STATE SCHOOL LUNCH PROG	1,269,475	1,138,000	1,187,733	1,200,000
511800	STATE-HAZARDOUS WASTE	772,047	792,000	666,395	670,000
511900	STATE-COURT AT LAW SUPPL	1,675,333	1,670,667	1,680,000	1,680,000
512000	STATE - OAG - TITLE IV D	914,654	960,000	950,000	970,316
512200	STATE-INDIGENT DEFENSE	4,075,780	3,670,888	4,244,315	4,300,000
512300	STATE-COUNTY ATTORNEY SALARIES	70,000	70,000	70,000	70,000
512400	GROSS WEIGHT AND AXLE FEES	906,269	910,000	919,854	920,000
514900	STATE/MISC.	1,514,944	172,000	151,690	156,000
561900	REIMB-INDIRECT COSTS	1,019,858	865,300	1,017,143	995,000
INTERGOV REVENUE - STATE		37,020,819	35,881,694	35,956,952	36,176,339
INTERGOV REVENUE - CITY/OTHER					
515100	CITY & OTHER/MISC.	453,756	747,091	737,093	179,875
515200	ISD INTERLOCAL	3,864,039	3,916,470	3,584,400	3,690,000
515502	9-1-1 PSAP REIMB	5,368,113	5,180,000	5,657,508	5,700,000

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
515600	ISD ASAP INTERLOCAL	279,790	191,856	191,856	192,000
516000	HCHD TOBACCO SETTLEMENT	1,554,628	1,562,938	2,135,679	2,150,000
INTERGOV REVENUE - CITY/OTHER		11,520,327	11,598,355	12,306,536	11,911,875
INTERGOVERNMENTAL TOTAL :		49,560,595	47,617,676	48,435,464	48,263,214
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
520200	FEES-ID PHOTO	195,319	152,307	50,000	280,000
520500	FEES - RESIDENT R & B	0	15,418	42,500	0
520700	FEES-PATROL SVCS.	57,458,064	58,750,139	61,187,214	61,833,810
520710	FEES-PATROL SVCS-FINANCE CHRG	30,336	30,000	63,332	99,240
520800	FEE-HORSE TRACK ADMISSION	58,921	65,000	51,864	52,000
521000	FEES-MEDICAL CLINIC FOR CAC	63,941	90,000	200,000	200,000
521100	FEES-CHILD SUPPORT II	100,106	108,000	100,168	101,000
521200	FEES-REDEPOSIT	246,738	211,800	252,497	251,000
521300	FEES-URINALYSIS	41,114	32,000	30,000	31,000
521400	FEES-SUBPOENA	5,651	6,883	4,816	3,600
521401	FEES-SUBPOENA-CC	63	40	0	0
521500	FEES-ELECTRONIC MONITOR	794	900	1,200	1,200
521600	FEES- COMM.CENTERS USERS	81,525	72,000	77,267	78,000
521900	FEES-ALARM SYSTEM	1,753,130	1,769,992	1,625,396	1,700,000
521901	ALARM PERMIT ISSUANCE FEES	514,327	520,000	509,968	510,000
521902	ALARM PERMIT RENEWAL FEES	700,736	728,590	714,254	715,000
522100	FEES-PRETRIAL RELEASE	87,275	86,000	71,400	72,000
522400	FEES-CSCD FISCAL	288,590	225,000	219,389	220,000
522600	FEES-TRIAL	0	350	100	0
522700	FEES-INSTITUTE FORENSIC SCIENC	260,350	220,000	115,209	110,000
522704	CREMATION WAIVER FEES-HCIFS	11,881	13,000	10,000	10,000
5227C4	FEES-CREMATION WAIVER-CC	27,320	30,000	29,727	30,000
5227C5	FEES-INST FORENSIC SCIENCE-CC	204	0	68	0
523300	FEES-IGNITION INTERLOCK	8,931	7,884	8,000	8,000
523400	PRIOR PERIOD-CHARGES FOR SERVI	(24,246)	1	0	0
523600	SUPERVISION FEES	19,039	16,000	11,000	13,681
523900	FEES-FIRE MARSHAL INSPECTIONS	276,645	270,000	170,280	170,000
523901	FIRE MARSHALL INSPEC-SPEC HNDL	0	0	10,040	0
523902	FIRE MARSHAL INSPECT COMPLAINT	31,425	37,000	67,200	68,000
523904	FMO REGULATORY INSP	0	0	1,080	2,000
523905	FMO LICENSED FACILITIES INSP	0	0	10,575	10,000
523906	FMO SPECIAL EVENTS INSP	0	0	16,380	10,000
523907	FMO FIREWORKS	0	0	2,720	2,000
524400	FEES-FIRE CODE PERMIT	0	0	0	0
524500	FEES-TREAS SERVICES	2,400	1,600	2,400	2,400
524600	FEES-HEALTH-SLID SCALE	1,473	0	0	0
524800	ANIMAL (IMPOUNDING ESTRAY)	16,411	8,500	13,000	0
524900	FEES-FIRE MARSHAL REPORTS	29	0	80	0

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
525200	FEES-WRECKER ID	34,055	32,000	28,459	32,000
525300	FEES-AUCTIONS	188,353	212,000	195,127	185,000
525400	FEES-LIQUOR APPLICATION	16,166	18,120	16,953	17,000
525500	FEES-BAILBOND LICENSE	0	0	0	0
525600	FEES-SOB PERMIT FEES	15,000	21,000	15,000	15,000
525601	SOB PERMITS CLASS II	209,460	218,000	198,005	200,000
525800	FEES-WRECKER PERMITS	568,916	520,000	570,000	570,000
525900	FEES-SIGN PERMITS	435,750	400,000	382,147	385,000
526000	FEES-CULVERT PERMITS	1,812,535	1,700,000	1,833,493	1,850,000
526100	FEES-BLDG PERMITS	5,617,472	5,000,000	5,373,676	5,400,000
526200	FEES-ROAD USE PERMITS	206,993	200,000	187,309	188,000
526300	FEES-ONSIGHT SEWAGE FAC	290,040	270,000	244,827	250,000
526400	FEES-JIMS FEES	138,573	155,000	145,950	150,000
526500	FEES-PIPELINE PERMITS	9,210	10,000	60	0
526600	FEES-VIDEO	50,470	58,370	46,721	47,000
526700	FEES-USER/PARKS/COMM CNTRS	185,211	214,900	141,000	154,000
526900	FEES-CERTIFIED COPY	5,429	5,840	3,644	1,700
527000	FEES-PLAT RECORDATION REVIEW	295,800	300,000	295,200	296,000
527200	FEES-STORMWATER QUALITY PERMIT	585,475	584,000	603,060	605,000
527300	HAZARDOUS MATERIAL SERVICES	144,092	160,000	136,380	137,000
527401	UNRESTRICTED DEV COMM SUBDIVIS	187,156	180,000	224,853	225,000
527700	POSTAGE	255,621	257,834	213,451	191,750
52770C	POSTAGE-CC	1	0	0	0
527900	FEES- FIRE MARSHALL	0	0	24,000	0
528400	FEES AUTO SALVAGE/JUNK YARDS	11,500	10,000	8,667	9,000
528600	INCENTIVE FEE INCARCERATED SSI	496,400	508,000	442,400	450,000
528700	RECYCLING LICENSE FEE	13,000	11,500	11,667	12,000
528800	PASSPORT EXECUTION FEE	194,025	195,000	252,867	255,000
528900	GAME ROOM PERMIT FEES	7,000	15,000	5,000	5,000
528901	RENEWAL GAME ROOM PERMIT FEES	14,000	14,000	5,000	5,000
529900	FEES-MISCELLANEOUS	43,120	26,290	22,580	17,200
536400	CREDIT CARD PROCESSING	311,565	263,730	255,811	257,100
536800	FEES/E-FILING FEE	95	100	50	0
536801	EFSC - ELEC FILING SYS CNTY	1,464,984	1,483,230	1,733,180	1,794,000
536900	FEES-SUPPORT COURT RELATED JUD	391	132	85	82
536901	FEE-SUPPORT CRT REL JUD 08	110,092	111,920	125,808	127,500
537000	FEE-EXPUNGEMENT APPLICATION	180	240	0	0
538000	COA HOT DELINQ 20% FEE	35,069	30,000	80,765	81,000
FEES, OTHER		76,211,711	76,654,610	79,492,319	80,496,263
FEES OF OFFICE					
530100	M V S T FEES	44,982,623	43,300,000	43,596,066	44,000,000
530200	FEES-CHILD SAFETY FEE	1,964,717	2,050,000	1,981,183	2,000,000
530300	HARRIS COUNTY JUDGE	60,940	65,000	61,000	61,000
530300	FIRE MARSHAL'S OFFICE	15	20	10	20
530300	DOMESTIC RELATIONS OFFICE	35,651	37,000	25,000	29,086
530300	HARRIS COUNTY CONSTABLE PCT. 1	4,158,558	3,546,321	3,313,545	3,400,000

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
530300	HARRIS COUNTY CONSTABLE PCT. 2	843,685	680,000	616,586	620,000
530300	HARRIS COUNTY CONSTABLE PCT. 3	1,445,840	1,100,000	1,125,935	1,200,000
530300	HARRIS COUNTY CONSTABLE PCT. 4	2,195,520	1,850,000	2,162,909	2,200,000
530300	HARRIS COUNTY CONSTABLE PCT. 5	2,162,346	1,750,000	1,624,333	1,650,000
530300	HARRIS COUNTY CONSTABLE PCT. 6	686,491	470,000	752,634	755,000
530300	HARRIS COUNTY CONSTABLE PCT. 7	1,232,791	979,200	1,045,136	1,100,000
530300	HARRIS COUNTY CONSTABLE PCT. 8	711,811	555,000	555,000	604,300
530300	JUSTICE OF THE PEACE 1-1	560,511	574,090	539,545	550,336
530300	JUSTICE OF THE PEACE 1-2	476,259	500,494	494,331	504,335
530300	JUSTICE OF THE PEACE 2-1	170,755	185,612	182,783	183,000
530300	JUSTICE OF THE PEACE 2-2	185,979	190,000	194,368	195,000
530300	JUSTICE OF THE PEACE 3-1	628,818	630,000	459,163	460,000
530300	JUSTICE OF THE PEACE 3-2	124,384	132,570	224,907	225,000
530300	JUSTICE OF THE PEACE 4-1	1,118,334	1,250,000	1,205,285	1,206,000
530300	JUSTICE OF THE PEACE 4-2	483,771	510,000	641,115	642,000
530300	JUSTICE OF THE PEACE 5-1	659,443	610,000	747,140	748,000
530300	JUSTICE OF THE PEACE 5-2	1,167,804	1,310,000	830,595	831,000
530300	JUSTICE OF THE PEACE 6-1	161,553	190,000	157,787	158,000
530300	JUSTICE OF THE PEACE 6-2	146,096	176,000	220,403	221,000
530300	JUSTICE OF THE PEACE 7-1	429,118	434,609	461,876	462,000
530300	JUSTICE OF THE PEACE 7-2	419,862	440,000	387,400	388,000
530300	JUSTICE OF THE PEACE 8-1	346,226	360,000	329,833	330,000
530300	JUSTICE OF THE PEACE 8-2	158,043	148,000	158,424	159,000
530300	HARRIS COUNTY ATTORNEY	1,748	0	0	0
530300	HARRIS COUNTY CLERK	18,770,947	18,654,446	18,279,744	18,300,000
530300	HARRIS COUNTY SHERIFF'S DEPT	883,102	855,000	709,582	710,000
530300	H/C DISTRICT ATTORNEY	221,218	202,566	154,961	155,000
530300	HARRIS COUNTY DISTRICT CLERK	6,778,393	6,980,000	8,583,181	8,675,000
530300	H/C COMM. SUPERVISION & CORR.	156,458	163,220	139,211	140,000
530301	AG-VARIOUS CHECKS	369,573	333,200	489,526	493,000
530303	AG IVD-MOTION TO ENFORCE	45	100	0	0
530304	AG IVD-MOTION TO MODIFY	(25)	50	0	0
530309	AG IVD-PRECEPT	25	50	0	0
530310	ATTACHMENT	4,500	4,051	4,500	3,500
530311	BACKGROUND SEARCH FEE	9,025	9,540	4,667	5,000
530313	CAPIAS	250	550	330	330
530315	CITATION	141,525	127,500	146,996	149,000
530317	CONSTABLE SALE POSTING	83,124	77,782	77,483	79,000
530318	DEED OR BILL OF SALE	8,085	5,510	6,752	6,600
530320	DEPOSITION SUBPOENA	20,020	26,552	18,213	19,675
530323	EXECUTION AND ORDER OF SALE	130,858	137,000	126,532	129,100
530324	EXECUTION	338,345	347,524	326,005	330,000
530325	FORCIBLE (EVICTION)	900	1,444	825	600
530326	GARNISHMENT	15,900	16,972	16,250	16,800
530327	HABEAS CORPUS	750	929	400	400
530328	INJUNCTION	1,100	600	825	0
530331	NOTICE	12,875	14,054	11,173	11,400
530332	NOTICE OF APP FOR PROT ORDER	375	600	0	0

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
530334	OTHER	460	890	2	50
530335	PHOTOS	39,708	40,038	66,048	68,000
530336	POSTING OF CITATION	525	200	750	750
530337	PRECEPT	1,950	2,634	2,625	2,350
530338	PROTECTIVE ORDER	600	854	450	375
530339	POSSESSION	5,050	5,120	5,000	5,125
530340	PUBLICATION	675	700	1,500	1,500
530342	TURNOVER ORDER	750	501	250	250
530343	REPLEVY BOND	1,550	1,400	1,100	1,500
530344	RESTRAINING ORDER	125	250	0	0
530345	SCIRE FACIAS	0	0	0	0
530346	SEQUESTRATION	22,200	21,693	26,827	25,850
530347	SHOW CAUSE	10,950	13,049	12,413	13,025
530348	SMALL CLAIMS	27,225	36,810	27,776	29,025
530349	SUMMONS & COMPLAINT	17,250	16,900	16,500	17,875
530350	SUBPOENA	7,900	10,582	7,650	8,525
530351	SUMMONS	38,850	43,896	22,138	22,900
530352	TEMPORARY RESTRAINING ORDER	3,400	4,613	2,750	3,200
530353	TRUSTEE SALE	1,225	1,104	525	750
530354	TAX SUIT-FOREIGN	177,137	175,592	199,726	203,700
530355	TAX SUIT-LOCAL	1,050	1,650	900	725
530356	TAX SALE	1,350	900	1,800	450
530357	TAX WARRANT	23,850	20,050	26,325	27,600
530359	WRIT OTHER	0	0	0	0
530360	TAX RESALE	173,386	158,949	152,588	154,950
530363	SERVICE BY MAIL	135	200	75	100
530364	WRITS-ADDITIONAL FEES	1,468	2,590	2,261	2,500
530367	SPECIAL EXPENSE	8,418	10,100	7,999	8,000
530368	TRAFFIC COST	351,376	402,924	341,458	348,500
530369	TPF-TIME PAYMENT 40%	221,896	222,862	142,498	148,300
530370	TRANSACTION FEE	31,056	36,500	23,353	25,000
530371	DPS FTA FEE	22,642	23,972	19,362	22,670
530372	EXPEDITED SERVICES	2,925	1,950	3,375	2,625
530373	FEE-WRIT OF REENTRY	150	300	375	250
530374	5% ADMIN FEE-BONDS	110,485	110,000	90,072	95,000
530375	GUARDIANSHIP APPLICATION	75	0	300	500
530378	TURNOVER ORDER WITH LEVY	4,050	6,550	2,700	3,225
530382	MENTAL HEALTH TRANSPORTATN FEE	75,216	77,000	71,813	72,000
530383	MISC LETTERS PER PAGE	2	0	2	0
53038C	MENTAL HEALTH TRANSPORT FEE CC	24,590	29,184	23,183	24,000
530401	AUTOMOBILE COMMISSIONS	16,791,514	18,100,000	14,927,175	15,000,000
530402	PROPERTY TAX COMMISSIONS	13,005,792	12,954,000	13,100,000	13,100,000
530403	OTHER COMMISSIONS	406,839	425,000	262,959	240,000
530404	TAX ASSESSOR FEES-TROY BLANDO	91,455	93,000	83,147	85,000
530405	LATE FEES - COMMISSIONS	7,600	0	0	0
530500	TAX COLLECTOR-BEER & WINE	211,959	241,000	98,439	100,000

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
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530600	FEES - AUTO REGISTRATION	39,387,710	42,400,000	38,443,556	39,000,000
FEES OF OFFICE		166,981,603	167,678,663	161,411,193	162,972,627
JUDICIAL FEES					
534600	TRUANCY PREVENTION & DIVERSION	169,153	173,558	130,986	137,100
535000	NUISANCE OUTDOOR ADV CIVIL	0	0	8,000	0
535100	FEES-INDIGENT LEGAL SVCS	102,373	98,974	103,584	109,225
535200	FEES-TIME PAYMENT 10%	55,473	55,775	35,549	39,700
535300	SOCIAL STUDIES & PARENTING	155,085	160,000	155,000	157,934
535506	VITAL STATISTICS REC PRES FD	97,661	93,310	96,596	97,000
535600	FEES-JURY	689,777	720,506	764,983	770,300
535700	FEES-PROBATE CONT EDUC	41,600	41,990	41,647	42,000
535900	FEES JUVENILE PROBATION	0	0	20	0
536000	FEES-DISPUTE RESOLUTION	246,135	384,000	279,055	295,603
536300	FEES-DOM RELATIONS OFFICE	244,789	250,000	245,000	247,000
537200	CHILD SAFETY FD-MUNICIPALITIES	70	90	100	0
JUDICIAL FEES		1,802,119	1,978,203	1,860,520	1,895,862
CHARGES FOR SERVICES TOTAL :		244,995,434	246,311,476	242,764,032	245,364,752
<u>USER FEES</u>					
FEES, OTHER					
521800	FEES-SUBSCRIBER ACCESS	396	0	0	0
521810	FEES-SUBS. ACCESS-LATE CHARGES	207	0	0	0
FEES, OTHER		603	0	0	0
RENT & CONCESSIONS					
545300	PARKS-DEP/CLEAN UP	60,215	58,500	54,200	66,500
545800	FEES-GOLF CONCESSIONS/GREEN FE	58,562	230,000	58,500	58,500
RENT & CONCESSIONS		118,777	288,500	112,700	125,000
USER FEES TOTAL :		119,380	288,500	112,700	125,000
<u>FINES</u>					
FINES					
540100	FINES-CRIM/MISD	14,287,811	15,673,154	12,811,470	12,657,961
540300	TRUANCY FEE	5,503	7,288	3,980	4,822
540301	TCCC-TRUANT CONDUCT COURT COST	2,085	2,116	0	0
540900	FINES-OTHER	393,605	433,000	238,905	240,000
541100	BOND FORFEITURES	4,640,427	5,045,929	5,243,065	5,259,500
FINES		19,329,433	21,161,487	18,297,420	18,162,283
FINES TOTAL :		19,329,433	21,161,487	18,297,420	18,162,283
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
560100	REIMB-COURT COSTS,ATTYS	3,059	3,800	2,437	2,500
560200	REIMB-CIVIL CASES	56,118	60,000	60,000	60,000

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
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560300	EXTRADITION	14,968	20,500	12,536	12,500
560400	REIMB INMATE MEDICAL	170,894	188,000	174,637	175,000
560700	REIMB. JURY PAYMENT	103,850	125,000	155,140	160,000
560800	REIMB-CONSTABLES TRA	16,160,776	16,247,549	15,760,818	16,038,000
561300	REIMB-ADP COURT COST	1,792	0	0	0
561400	REIMB-CSCD ATTORNEY	31,803	41,383	50,317	51,000
561800	REIMB-ADP INTERPRETER	760	1,195	0	0
562001	CONTRACT ADMINISTRATN TOLL RD	222,239	200,000	236,850	238,000
562002	CONTRACT ADMIN HOSPITAL DIST	100,804	100,000	0	0
562100	REIMB-UTILITIES	502,682	530,000	501,716	473,000
562200	REIMB ELECTION COSTS	3,837,529	2,500,000	2,187,742	2,200,000
562400	REIMB-DAMAGE TO COUNTY PROP	125,241	4,340	195,344	200,000
562600	REIMB-ADMIN CHARGES	6,515,547	6,268,451	4,189,138	4,167,200
562601	REIMB CO AUD - HOSP DIST	570,107	575,000	426,818	450,000
562700	REIMB-COUNTY INS CLAIMS	0	0	0	0
562900	REIMB-PAYROLL	940,431	900,510	1,024,475	872,100
563000	REIMB-STAFF MEALS	0	0	0	0
563100	REIMBURSEMENT CO ATTY	150,000	150,000	150,000	150,000
563101	REIMB CO ATTY HOSPITAL DIST	2,110,214	2,000,000	1,947,263	2,000,000
563102	REIMB CO ATTY - TOLL ROAD	367,700	370,000	372,920	373,000
563105	Reimb County Attorney 911	18,000	18,000	18,000	18,000
563106	REIMB CO ATTY- HCAD ARB	202,628	128,000	209,009	210,000
563200	REIMB-CONFINEMENT CCP 42.038	50	200	0	0
563300	REIMB CDA ENG	173,357	110,000	150,000	150,000
563600	REIMB-ATTORNEY FEES	183,727	177,980	240,296	240,700
563700	CO VEHICLE EXCESS MILEAGE	7,341	7,428	7,360	7,550
563900	REIMB-JIMS DATA SERVICES	494	0	0	0
564200	REIMB-PETTY CASH	0	1	0	0
564300	REIMB TRAVEL	82	0	0	0
564400	INSURANCE RECOVERIES	45,105	0	61,134	0
564900	REIMB-OTHER	3,193,484	2,100,947	2,175,687	1,938,843
565000	PRIOR PERIOD-REIMBURSEMENTS	(181,209)	0	0	0
565100	REIMB-CAC FOUNDATION REIMB	1,082,926	729,990	1,397,840	0
565200	REF-OVERPAYMENTS	52,737	0	6,370	0
565300	REIMB -RESIDENT R & B	739,415	705,000	480,047	500,000
565500	REF-SOCIAL SERVICE PYMTS	592,250	611,000	386,800	387,000
566000	REF-MOTOR FUEL TAX	6,032	6,169	8,870	8,870
567500	REIMB-CPS SHARED FUNDING	2,020,378	2,011,800	2,074,980	1,917,872
567800	REIMB-CPS MEDICAL RELATED	40,324	40,000	241	0
568000	REIMB-FINANCIAL SERVICES	80,840	73,000	85,372	90,000
568200	REIMB-BILLINGS TO HOSPITAL DIS	2,814,639	2,801,000	2,995,568	3,000,000
REIMBURSEMENTS		43,059,127	39,806,243	37,745,725	36,091,135
CONTRIBUTIONS					
584900	CONTRIBUTIONS-OTHER	278,667	164,317	78,391	4,000
584905	CONTRIBUTIONS-FEES & SERVICES	30,000	0	0	0

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
584906	CONTRIBUTIONS-TEMP PERSONNEL	11,666	0	0	0
CONTRIBUTIONS		320,334	164,317	78,391	4,000
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	624,928	641,735	483,040	484,000
590200	MISC-LAW ENF ACADEMY	2,710	2,841	1,000	0
590400	MISC-TEL COIN STATIONS	8,710,158	4,000,000	4,000,000	4,000,000
590500	MISC-VENDING MACHINE	264,996	265,000	264,996	265,000
590700	MISC-FAX COPIES	916	2,000	500	500
590800	COPIES-PUBLIC RECORDS	1,932,014	1,946,160	1,879,830	1,883,241
590801	COPIES-PUBLIC RECORDS-CC	191	260	146	0
591300	MISC-RECOVER UNCLAIM PROP	0	766,195	766,195	0
591600	SALE OF SCRAP MATERIALS	52,445	63,000	40,000	40,000
591800	MISC-10% RENDITION PENALTY	1,063,383	929,200	822,337	825,000
592200	MISC-PYMTS IN LIEU OF TAXES	4,182,313	3,800,000	3,800,000	3,800,000
592500	MISC-JUDGEMENTS	2,785	5,600	0	0
592900	MISC RESTITUTION	696,639	0	127,115	0
593000	MISC-CANCELLED CHECKS	330,195	0	372,129	0
593800	MISC-RECYCLING	4,995	0	20,000	20,000
594600	ADMINISTRATIVE REVENUE	2,252	20	2,830	0
594601	ADMINISTRATIVE REVENUE-CC	75	0	0	0
594900	MISC-OTHER	220,586	144,260	277,852	140,000
594901	MISC-OTHER-CC	0	3,965	3,965	0
595000	MISC-SECURITY BADGES	0	0	6,000	6,000
595100	PRIOR PERIOD-MISCELLANEOUS	(160)	0	30,703	0
595400	SALE OF PROPERTY & EQUIP	885,159	151,036	795,965	0
598900	OIL ROYALTIES	14,992	14,880	15,965	16,000
599801	HOT CHECK REV CLEARING	(3,921)	60	257	0
599802	COUNTERFIET CURRENCY CLEARING	(10)	0	0	0
MISCELLANEOUS		18,987,648	12,736,213	13,710,825	11,479,741
MISCELLANEOUS TOTAL :		62,367,110	52,706,773	51,534,941	47,574,876

LEASE REVENUE

RENT & CONCESSIONS

545000	REAL PROPERTY DIVISION	2,866	0	6,500	6,500
545000	H/C COMMISSIONER PCT. 1	2,538	3,288	2,550	2,750
545000	H/C COMMISSIONER PCT. 2	12,663	12,000	14,000	15,000
545000	H/C COMMISSIONER PCT. 3	14,151	30,000	11,793	0
545000	CENTRAL TECHNOLOGY SERVICES	0	0	20,980	22,000
545000	FACILITIES & PROPERTY MAINTENA	5,022	7,360	110	0
545000	HARRIS COUNTY SHERIFF'S DEPT	33,850	33,660	33,660	33,660
545000	PURCHASING AGENT	12,980	12,980	12,980	12,980
545001	RENT-9111 EASTEX FWY(ANNEX 60)	136,664	139,211	125,000	125,000
545002	RENT-RTC BUILDING(ANNEX 83)	261,644	261,864	21,804	0
545004	RENT-1310 PRAIRIE(ANNEX 44)	4,200	4,200	4,200	4,200
545006	RENT-CAFETERIA	13,800	14,154	6,900	0

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
545010	RENT-MISCELLANEOUS COLL BY FPM	38,865	39,771	65,513	65,958
545011	RENT-1012 CONGRESS(ANNEX 16)	13,699	13,720	13,728	13,728
545012	RENT-117 EAST AVE A(ANNEX 7)	1,200	1,200	1,200	1,200
545017	RENT-301 MAIN (ANEEX 15)	4,089	4,097	4,098	4,098
545019	RENT-5518 JACKSON	50	50	50	50
545021	RENT-WASHBURN TUNNEL	2,658	2,700	2,700	2,700
545024	EXCHANGE CLUB - 1721 PECK ROAD	3,400	22,152	0	0
545025	MURWORTH PARKING	658,460	658,460	658,460	658,460
545031	3540 WEST DALLAS PARKING LEASE	30,000	30,000	1,083	0
RENT & CONCESSIONS		1,252,805	1,290,867	1,007,309	968,284
LEASE REVENUE TOTAL :		1,252,805	1,290,867	1,007,309	968,284
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	600,773	684,840	1,050,929	1,061,590
570200	INTEREST -A/R NOTES RECEIVABLE	24,173	25,000	23,724	25,000
570300	INTEREST REV.-INVEST.	1,751,147	2,867,876	4,161,284	4,200,000
572000	INTEREST-VEHICLE INVENTOR	727,270	605,000	730,000	730,000
INTEREST EARNINGS		3,103,366	4,182,716	5,965,937	6,016,590
INTEREST TOTAL :		3,103,366	4,182,716	5,965,937	6,016,590
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595300	SALE OF REAL PROPERTY	0	5,790	0	0
MISCELLANEOUS		0	5,790	0	0
GAIN ON SALE TOTAL :		0	5,790	0	0
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700060	TRANSFER IN - SALARIES	3,453,945	373,131	412,083	0
700061	TRANSFER IN MATERIALS & SUPPLI	1,050,177	0	3,138	0
700062	TRANSFER IN - CAPITAL OUTLAY	2,139,092	0	0	0
700063	TRANSFER IN - SERVICES & OTHER	29,574	0	49,335	0
700065	TRANSFER IN - TRANSPRTN & TRAV	1,192,503	0	1,892	0
700067	TRANSFER IN - ADMINISTRATION	45,587	0	0	0
RESIDUAL EQUITY TRANSFERS IN		7,910,879	373,131	466,448	0
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	2,014,894	3,679,331	3,884,813	0
700200	TRANSFER IN-TOLL ROAD	2,000,000	0	7,000,000	0
700310	TRANSFER IN-DISCRETIONARY	99,882	0	49,948	0
OPERATING TRANSFERS IN		4,114,776	3,679,331	10,934,761	0
OPERATING TRANSFERS IN TOTAL :		12,025,656	4,052,462	11,401,209	0

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
TOTAL REVENUES & TRANSFERS - IN	1,813,054,325	1,778,394,391	1,819,568,582	1,813,281,532
TOTAL AVAILABLE RESOURCES	2,561,458,990	2,694,885,074	2,786,796,291	2,793,755,594

HARRIS COUNTY, TEXAS

PUBLIC IMP CONTINGENCY FUND - (Fund 1020)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		83,455,844	96,657,381	97,345,201	145,389,797
Less Current Liabilites		0	352,425	0	1,791,632
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		83,455,844	96,304,956	97,345,201	143,598,165
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	19,890,818	19,890,995	20,676,829	20,740,458
500213	ALLOWANCE FOR REFUNDS	0	(500,000)	(616,770)	(620,000)
500300	LYL, CURRENT TAXES	791,264	799,985	988,975	990,000
500400	INTEREST/PENALTY-CURRENT	66,598	61,722	68,557	70,000
502100	INTEREST/PENALTY-DELINQUE	86,025	78,087	89,209	90,000
502200	DELINQUENT TAXES	38,177	185,000	479,893	480,000
TAXES TOTAL :		20,872,883	20,515,789	21,686,693	21,750,458
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562700	REIMB-COUNTY INS CLAIMS	1,587,610	17,483,698	18,572,700	0
564900	REIMB-OTHER	0	35,303	36,000	0
REIMBURSEMENTS		1,587,610	17,519,001	18,608,700	0
CONTRIBUTIONS					
584900	CONTRIBUTIONS-OTHER	0	200	155,000	0
CONTRIBUTIONS		0	200	155,000	0
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	9,733	0	7,810	8,000
591800	MISC-10% RENDITION PENALTY	16,394	15,000	12,409	13,000
594900	MISC-OTHER	0	150,000	0	0
MISCELLANEOUS		26,127	165,000	20,219	21,000
MISCELLANEOUS TOTAL :		1,613,737	17,684,201	18,783,919	21,000
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	19,856	13,785	80,289	81,000
570300	INTEREST REV.-INVEST.	649,582	564,943	884,317	900,000
INTEREST EARNINGS		669,439	578,728	964,606	981,000
INTEREST TOTAL :		669,439	578,728	964,606	981,000
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700061	TRANSFER IN MATERIALS & SUPPLI	2,127	0	54,367,876	0
700063	TRANSFER IN - SERVICES & OTHER	10,893	0	481,953	0
700067	TRANSFER IN - ADMINISTRATION	0	0	23,394	0
RESIDUAL EQUITY TRANSFERS IN		13,021	0	54,873,223	0
OPERATING TRANSFERS IN TOTAL :		13,021	0	54,873,223	0
TOTAL REVENUES & TRANSFERS - IN		23,169,082	38,778,718	96,308,441	22,752,458

HARRIS COUNTY, TEXAS

PUBLIC IMP CONTINGENCY FUND - (Fund 1020)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2018	FY 2018	FY 2019
	FY 2017	Adjusted Estimate	Estimated	Estimate of
	Actuals	of Resources	Actuals	Resources
TOTAL AVAILABLE RESOURCES	106,624,926	135,083,674	193,653,642	166,350,623

HARRIS COUNTY, TEXAS

MOBILITY FUND 09 - (Fund 1070)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	311,934,740	326,290,542	323,521,345	306,890,608
Less Current Liabilities	197,284	8,657,554	295,418	3,990,887
Plus Current Receivables	69,089	274,494	274,494	262,111
Available Beginning Cash & Investments	311,806,545	317,907,482	323,500,421	303,161,832
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	21,759	6,390	6,500	0
565200 REF-OVERPAYMENTS	2,368	240	520	0
REIMBURSEMENTS	24,127	6,630	7,020	0
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	3,546,227	1,985,187	2,020,000	0
CONTRIBUTIONS	3,546,227	1,985,187	2,020,000	0
MISCELLANEOUS				
594900 MISC-OTHER	264,603	0	0	0
595400 SALE OF PROPERTY & EQUIP	299,985	111,836	120,000	0
MISCELLANEOUS	564,588	111,836	120,000	0
MISCELLANEOUS TOTAL :	4,134,943	2,103,654	2,147,020	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	190,988	131,043	175,824	185,000
570300 INTEREST REV.-INVEST.	2,439,612	2,216,973	2,941,877	3,000,000
INTEREST EARNINGS	2,630,601	2,348,016	3,117,701	3,185,000
INTEREST TOTAL :	2,630,601	2,348,016	3,117,701	3,185,000
<u>GAIN ON SALE</u>				
MISCELLANEOUS				
595300 SALE OF REAL PROPERTY	0	33,583	35,000	0
MISCELLANEOUS	0	33,583	35,000	0
GAIN ON SALE TOTAL :	0	33,583	35,000	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	12,000,252	0	14,000,000	0
700200 TRANSFER IN-TOLL ROAD	120,000,000	120,000,000	120,615,000	120,000,000
OPERATING TRANSFERS IN	132,000,252	120,000,000	134,615,000	120,000,000
OPERATING TRANSFERS IN TOTAL :	132,000,252	120,000,000	134,615,000	120,000,000
TOTAL REVENUES & TRANSFERS - IN	138,765,797	124,485,253	139,914,721	123,185,000
TOTAL AVAILABLE RESOURCES	450,572,342	442,392,735	463,415,142	426,346,832

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.

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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

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.

Pool Permit Fees (27P0)

This fund was established to account for fees and expenses associated with the Rules of Regulation of Swimming Pools and Spas in the Unincorporated Areas of Harris County, Texas. These rules were approved by Commissioners Court on December 5, 2016.

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 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	299,748	542,812	568,560	883,298
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	299,748	542,812	568,560	883,298
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528300 DIST.COURT RECORD ARCHIVE FUND	742,666	780,000	775,736	780,000
JUDICIAL FEES	742,666	780,000	775,736	780,000
CHARGES FOR SERVICES TOTAL :	742,666	780,000	775,736	780,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	259	143	300	300
570300 INTEREST REV.-INVEST.	3,121	2,259	5,347	5,500
INTEREST EARNINGS	3,380	2,402	5,647	5,800
INTEREST TOTAL :	3,380	2,402	5,647	5,800
TOTAL REVENUES & TRANSFERS - IN	746,047	782,402	781,383	785,800
TOTAL AVAILABLE RESOURCES	1,045,795	1,325,214	1,349,943	1,669,098

HARRIS COUNTY, TEXAS

DSRIP PROGRAMS - (Fund 20M0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	5,960,961	7,743,520	6,306,805	6,968,216
Less Current Liabilities	0	191,168	0	108,700
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	5,960,961	7,552,352	6,306,805	6,859,516
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
511300 STATE D H R HEALTH	0	0	0	0
514900 STATE/MISC.	4,871,587	4,873,180	4,621,029	4,873,180
INTERGOV REVENUE - STATE	4,871,587	4,873,180	4,621,029	4,873,180
INTERGOVERNMENTAL TOTAL :	4,871,587	4,873,180	4,621,029	4,873,180
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
529900 FEES-MISCELLANEOUS	4,300	10,000	15,000	30,000
FEES, OTHER	4,300	10,000	15,000	30,000
CHARGES FOR SERVICES TOTAL :	4,300	10,000	15,000	30,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	1,701	0	0	0
565200 REF-OVERPAYMENTS	0	0	375	0
REIMBURSEMENTS	1,701	0	375	0
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	0	0	0	0
CONTRIBUTIONS	0	0	0	0
MISCELLANEOUS TOTAL :	1,701	0	375	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,483	1,748	2,489	2,500
570300 INTEREST REV.-INVEST.	29,361	26,209	22,185	23,000
INTEREST EARNINGS	31,844	27,957	24,674	25,500
INTEREST TOTAL :	31,844	27,957	24,674	25,500
TOTAL REVENUES & TRANSFERS - IN	4,909,435	4,911,137	4,661,078	4,928,680
TOTAL AVAILABLE RESOURCES	10,870,396	12,463,489	10,967,883	11,788,196

HARRIS COUNTY, TEXAS

DEED RESTRICTION ENFORCEMENT - (Fund 2100)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	20,399	20,763	20,799	21,343
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	20,399	20,763	20,799	21,343
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
534700 DEED RESTRICTION COUNTY ATTY	250	0	350	0
JUDICIAL FEES	250	0	350	0
CHARGES FOR SERVICES TOTAL :	250	0	350	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	11	7	10	20
570300 INTEREST REV.-INVEST.	138	110	165	200
INTEREST EARNINGS	149	117	175	220
INTEREST TOTAL :	149	117	175	220
TOTAL REVENUES & TRANSFERS - IN	399	117	525	220
TOTAL AVAILABLE RESOURCES	20,798	20,880	21,324	21,563

HARRIS COUNTY, TEXAS

TIRZ Affordable Housing-Int Be - (Fund 2130)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	2,198,507	2,145,628	1,544,059	829,428
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,198,507	2,145,628	1,544,059	829,428
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592400 Misc - TIRZ Set Aside	1,468,741	1,501,527	1,614,960	592,359
MISCELLANEOUS	1,468,741	1,501,527	1,614,960	592,359
MISCELLANEOUS TOTAL :	1,468,741	1,501,527	1,614,960	592,359
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,273	1,710	751	900
570300 INTEREST REV.-INVEST.	10,800	6,436	12,147	12,500
INTEREST EARNINGS	13,073	8,146	12,898	13,400
INTEREST TOTAL :	13,073	8,146	12,898	13,400
TOTAL REVENUES & TRANSFERS - IN	1,481,815	1,509,673	1,627,858	605,759
TOTAL AVAILABLE RESOURCES	3,680,322	3,655,301	3,171,917	1,435,187

HARRIS COUNTY, TEXAS

CHILD SUPPORT ENFORCEMENT REVE - (Fund 2210)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	239,165	282,627	273,549	275,754
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	239,165	282,627	273,549	275,754
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	32,457	50,000	0	0
INTERGOV REVENUE - STATE	32,457	50,000	0	0
INTERGOVERNMENTAL TOTAL :	32,457	50,000	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	144	91	134	200
570300 INTEREST REV.-INVEST.	1,781	1,399	2,151	2,500
INTEREST EARNINGS	1,925	1,490	2,285	2,700
INTEREST TOTAL :	1,925	1,490	2,285	2,700
TOTAL REVENUES & TRANSFERS - IN	34,383	51,490	2,285	2,700
TOTAL AVAILABLE RESOURCES	273,548	334,117	275,834	278,454

HARRIS COUNTY, TEXAS

FAMILY PROTECTION - (Fund 2220)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	206,494	208,544	201,753	252,531
Less Current Liabilities	5,800	11,019	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	200,694	197,525	201,753	252,531
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES, OTHER				
523700 FEES-FAMILY PROTECTION	284,204	308,000	275,925	280,000
FEES, OTHER	284,204	308,000	275,925	280,000
CHARGES FOR SERVICES TOTAL :	284,204	308,000	275,925	280,000
MISCELLANEOUS				
REIMBURSEMENTS				
565200 REF-OVERPAYMENTS	0	0	80	0
REIMBURSEMENTS	0	0	80	0
MISCELLANEOUS TOTAL :	0	0	80	0
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	116	76	115	250
570300 INTEREST REV.-INVEST.	1,439	1,167	1,848	2,200
INTEREST EARNINGS	1,555	1,243	1,963	2,450
INTEREST TOTAL :	1,555	1,243	1,963	2,450
TOTAL REVENUES & TRANSFERS - IN	285,759	309,243	277,968	282,450
TOTAL AVAILABLE RESOURCES	486,453	506,768	479,721	534,981

HARRIS COUNTY, TEXAS

PROBATE COURT SUPPORT - (Fund 2290)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	981,668	1,224,033	1,154,902	1,299,845
Less Current Liabilities	0	1,481	0	100
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	981,668	1,222,552	1,154,902	1,299,745
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	356,033	360,000	350,000	350,000
INTERGOV REVENUE - STATE	356,033	360,000	350,000	350,000
INTERGOVERNMENTAL TOTAL :				
	356,033	360,000	350,000	350,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	597	355	561	900
570300 INTEREST REV.-INVEST.	7,288	5,376	9,041	10,000
INTEREST EARNINGS	7,886	5,731	9,602	10,900
INTEREST TOTAL :				
	7,886	5,731	9,602	10,900
TOTAL REVENUES & TRANSFERS - IN				
	363,919	365,731	359,602	360,900
TOTAL AVAILABLE RESOURCES				
	1,345,587	1,588,283	1,514,504	1,660,645

HARRIS COUNTY, TEXAS

CONCESSION FEE - (Fund 22A0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	6,142,569	6,192,442	6,036,174	4,864,529
Less Current Liabilities	106,002	6,085	0	56,319
Plus Current Receivables	427,226	282,732	164,250	227,222
Available Beginning Cash & Investments	6,463,793	6,469,089	6,200,424	5,035,432
REVENUES & TRANSFERS - IN				
<u>USER FEES</u>				
RENT & CONCESSIONS				
545800 FEES-GOLF CONCESSIONS/GREEN FE	112,278	366,119	371,119	362,000
RENT & CONCESSIONS	112,278	366,119	371,119	362,000
USER FEES TOTAL :	112,278	366,119	371,119	362,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
595100 PRIOR PERIOD-MISCELLANEOUS	0	0	0	0
MISCELLANEOUS	0	0	0	0
MISCELLANEOUS TOTAL :	0	0	0	0
<u>LEASE REVENUE</u>				
RENT & CONCESSIONS				
545000 H/C COMMISSIONER PCT. 2	39,706	44,000	40,000	41,000
545000 H/C COMMISSIONER PCT. 4	3,950	4,550	20,950	23,950
545015 CHAMPIONSHIP SHOOTING CENTERS	222,061	237,628	205,000	180,000
RENT & CONCESSIONS	265,717	286,178	265,950	244,950
LEASE REVENUE TOTAL :	265,717	286,178	265,950	244,950
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3,248	2,070	2,777	3,300
570300 INTEREST REV.-INVEST.	39,891	31,617	44,215	46,000
INTEREST EARNINGS	43,140	33,687	46,992	49,300
INTEREST TOTAL :	43,140	33,687	46,992	49,300
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	31,630	0	0	0
RESIDUAL EQUITY TRANSFERS IN	31,630	0	0	0
OPERATING TRANSFERS IN TOTAL :	31,630	0	0	0
TOTAL REVENUES & TRANSFERS - IN	452,765	685,984	684,061	656,250
TOTAL AVAILABLE RESOURCES	6,916,558	7,155,073	6,884,485	5,691,682

HARRIS COUNTY, TEXAS

HAY CENTER YOUTH PROGRAM - (Fund 22C0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	0	353,256	333,776	570,396
Less Current Liabilities	0	17,551	0	1,295
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	335,705	333,776	569,101
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES OF OFFICE				
530334 OTHER	487,463	516,000	516,000	516,000
FEES OF OFFICE	487,463	516,000	516,000	516,000
CHARGES FOR SERVICES TOTAL :	487,463	516,000	516,000	516,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
594900 MISC-OTHER	0	0	0	0
MISCELLANEOUS	0	0	0	0
MISCELLANEOUS TOTAL :	0	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	205	137	266	500
570300 INTEREST REV.-INVEST.	2,552	2,032	4,908	5,500
INTEREST EARNINGS	2,757	2,169	5,174	6,000
INTEREST TOTAL :	2,757	2,169	5,174	6,000
TOTAL REVENUES & TRANSFERS - IN	490,221	518,169	521,174	522,000
TOTAL AVAILABLE RESOURCES	490,221	853,874	854,950	1,091,101

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	0	10,883	14,714	10,455
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	10,883	14,714	10,455
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	15,150	9,075	12,000	0
INTERGOV REVENUE - CITY/OTHER	15,150	9,075	12,000	0
INTERGOVERNMENTAL TOTAL :	15,150	9,075	12,000	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5	1	7	10
570300 INTEREST REV.-INVEST.	58	30	103	105
INTEREST EARNINGS	63	31	110	115
INTEREST TOTAL :	63	31	110	115
TOTAL REVENUES & TRANSFERS - IN	15,213	9,106	12,110	115
TOTAL AVAILABLE RESOURCES	15,213	19,989	26,824	10,570

HARRIS COUNTY, TEXAS

APPELLATE JUDICIAL SYSTEM - (Fund 2300)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	236,106	335,649	258,132	159,589
Less Current Liabilities	(2,069)	10,062	(2,069)	(2,069)
Plus Current Receivables	26,418	26,703	26,703	86,420
Available Beginning Cash & Investments	264,593	352,290	286,904	248,078
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535800 FEES-APPELLATE JUDICIAL	422,931	446,530	412,047	421,000
JUDICIAL FEES	422,931	446,530	412,047	421,000
CHARGES FOR SERVICES TOTAL :	422,931	446,530	412,047	421,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
560200 REIMB-CIVIL CASES	126,331	184,000	184,000	184,000
REIMBURSEMENTS	126,331	184,000	184,000	184,000
MISCELLANEOUS TOTAL :	126,331	184,000	184,000	184,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	141	87	125	175
570300 INTEREST REV.-INVEST.	1,660	1,319	1,973	2,250
INTEREST EARNINGS	1,802	1,406	2,098	2,425
INTEREST TOTAL :	1,802	1,406	2,098	2,425
TOTAL REVENUES & TRANSFERS - IN	551,064	631,936	598,145	607,425
TOTAL AVAILABLE RESOURCES	815,657	984,226	885,049	855,503

HARRIS COUNTY, TEXAS

CRTHOUSE SECURITY JUSTICE CRT - (Fund 2340)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,439,683	1,617,982	1,627,240	1,783,481
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,439,683	1,617,982	1,627,240	1,783,481
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535401 CRTHOUSE SEC JUSTICE COURT	176,485	183,688	180,944	190,550
JUDICIAL FEES	176,485	183,688	180,944	190,550
CHARGES FOR SERVICES TOTAL :	176,485	183,688	180,944	190,550
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	837	524	811	1,000
570300 INTEREST REV.-INVEST.	10,233	8,038	13,205	14,500
INTEREST EARNINGS	11,070	8,562	14,016	15,500
INTEREST TOTAL :	11,070	8,562	14,016	15,500
TOTAL REVENUES & TRANSFERS - IN	187,556	192,250	194,960	206,050
TOTAL AVAILABLE RESOURCES	1,627,239	1,810,232	1,822,200	1,989,531

HARRIS COUNTY, TEXAS

COUNTY CLERK RECORDS MANAGEMENT - (Fund 2360)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	7,907,491	6,305,801	7,017,088	7,902,321
Less Current Liabilities	117,576	112,994	0	46,612
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	7,789,915	6,192,807	7,017,088	7,855,709
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535502 CC CIVIL & PROBATE	3,575,125	3,440,890	3,550,713	3,600,000
JUDICIAL FEES	3,575,125	3,440,890	3,550,713	3,600,000
CHARGES FOR SERVICES TOTAL :	3,575,125	3,440,890	3,550,713	3,600,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	595	0	0	0
REIMBURSEMENTS	595	0	0	0
MISCELLANEOUS TOTAL :	595	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4,055	2,762	3,617	4,250
570300 INTEREST REV.-INVEST.	50,796	41,823	58,582	60,000
INTEREST EARNINGS	54,852	44,585	62,199	64,250
INTEREST TOTAL :	54,852	44,585	62,199	64,250
TOTAL REVENUES & TRANSFERS - IN	3,630,572	3,485,475	3,612,912	3,664,250
TOTAL AVAILABLE RESOURCES	11,420,487	9,678,282	10,630,000	11,519,959

HARRIS COUNTY, TEXAS

DONATION FUND - (Fund 2370)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,272,544	1,348,592	1,424,642	1,776,894
Less Current Liabilites	(308)	32,599	21,303	21,990
Plus Current Receivables	0	0	90	90
Available Beginning Cash & Investments	1,272,852	1,315,993	1,403,429	1,754,994
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	11,999	7,780	8,000	0
INTERGOV REVENUE - CITY/OTHER	11,999	7,780	8,000	0
INTERGOVERNMENTAL TOTAL :	11,999	7,780	8,000	0
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
521600 FEES- COMM.CENTERS USERS	100	0	0	0
FEES, OTHER	100	0	0	0
CHARGES FOR SERVICES TOTAL :	100	0	0	0
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	300,707	464,564	652,724	0
CONTRIBUTIONS	300,707	464,564	652,724	0
MISCELLANEOUS				
594600 ADMINISTRATIVE REVENUE	7	0	0	0
594900 MISC-OTHER	68,472	102,000	2,100	0
599801 HOT CHECK REV CLEARING	(35)	0	0	0
MISCELLANEOUS	68,444	102,000	2,100	0
MISCELLANEOUS TOTAL :	369,152	566,564	654,824	0
TOTAL REVENUES & TRANSFERS - IN	381,251	574,344	662,824	0
TOTAL AVAILABLE RESOURCES	1,654,103	1,890,337	2,066,253	1,754,994

HARRIS COUNTY, TEXAS

JUSTICE COURT TECHNOLOGY FUND - (Fund 2380)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	4,267,546	4,382,413	4,314,222	4,966,326
Less Current Liabilities	842	5,719	0	25,769
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,266,704	4,376,694	4,314,222	4,940,557
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
523500 JUSTICE COURT TECH FEES	704,620	811,659	678,486	687,100
FEES, OTHER	704,620	811,659	678,486	687,100
CHARGES FOR SERVICES TOTAL :	704,620	811,659	678,486	687,100
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,344	1,542	2,194	2,706
570300 INTEREST REV.-INVEST.	29,127	23,585	35,853	37,147
INTEREST EARNINGS	31,471	25,127	38,047	39,853
INTEREST TOTAL :	31,471	25,127	38,047	39,853
TOTAL REVENUES & TRANSFERS - IN	736,091	836,786	716,533	726,953
TOTAL AVAILABLE RESOURCES	5,002,795	5,213,480	5,030,755	5,667,510

HARRIS COUNTY, TEXAS

CHILD ABUSE PREVENTION FUND - (Fund 2390)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	76,268	82,961	83,865	94,044
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	76,268	82,961	83,865	94,044
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527500 CHILD ABUSE PREVENTION FEE	7,012	7,200	9,126	10,000
FEES, OTHER	7,012	7,200	9,126	10,000
CHARGES FOR SERVICES TOTAL :	7,012	7,200	9,126	10,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	44	27	43	100
570300 INTEREST REV.-INVEST.	540	427	691	800
INTEREST EARNINGS	584	454	734	900
INTEREST TOTAL :	584	454	734	900
TOTAL REVENUES & TRANSFERS - IN	7,596	7,654	9,860	10,900
TOTAL AVAILABLE RESOURCES	83,864	90,615	93,725	104,944

HARRIS COUNTY, TEXAS

JUROR DONATION PROGRAMS - (Fund 23A0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	62,603	53,915	82,146	90,964
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	62,603	53,915	82,146	90,964
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	18,998	22,040	16,112	17,000
CONTRIBUTIONS	18,998	22,040	16,112	17,000
MISCELLANEOUS TOTAL :	18,998	22,040	16,112	17,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	41	24	43	75
570300 INTEREST REV.-INVEST.	503	388	699	800
INTEREST EARNINGS	544	412	742	875
INTEREST TOTAL :	544	412	742	875
TOTAL REVENUES & TRANSFERS - IN	19,542	22,452	16,854	17,875
TOTAL AVAILABLE RESOURCES	82,145	76,367	99,000	108,839

HARRIS COUNTY, TEXAS

BAIL BOND BOARD - (Fund 23B0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	65,194	68,653	71,865	87,242
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	65,194	68,653	71,865	87,242
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES, OTHER				
525500 FEES-BAILBOND LICENSE	20,000	21,000	20,250	21,000
FEES, OTHER	20,000	21,000	20,250	21,000
CHARGES FOR SERVICES TOTAL :	20,000	21,000	20,250	21,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	35	23	36	75
570300 INTEREST REV.-INVEST.	431	339	588	700
INTEREST EARNINGS	467	362	624	775
INTEREST TOTAL :	467	362	624	775
TOTAL REVENUES & TRANSFERS - IN	20,467	21,362	20,874	21,775
TOTAL AVAILABLE RESOURCES	85,661	90,015	92,739	109,017

HARRIS COUNTY, TEXAS

DA FIRST CHANCE INTER PROGRAM - (Fund 23C0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	186,807	181,019	181,327	176,165
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	186,807	181,019	181,327	176,165
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	99	65	87	100
570300 INTEREST REV.-INVEST.	1,220	982	1,426	1,700
INTEREST EARNINGS	1,319	1,047	1,513	1,800
INTEREST TOTAL :	1,319	1,047	1,513	1,800
TOTAL REVENUES & TRANSFERS - IN	1,319	1,047	1,513	1,800
TOTAL AVAILABLE RESOURCES	188,126	182,066	182,840	177,965

HARRIS COUNTY, TEXAS

DISTRICT CLERK RECORDS MANAGEM - (Fund 23D0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,589,164	271,545	272,617	578,200
Less Current Liabilites	526,412	33,871	0	28,578
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,062,752	237,674	272,617	549,622
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535501 FEES-ADDTL DC RCDS MGMT.	403,934	430,000	402,217	403,000
535504 CRIMINAL RECORDS MGMT	39,491	34,875	27,267	27,700
JUDICIAL FEES	443,425	464,875	429,484	430,700
CHARGES FOR SERVICES TOTAL :	443,425	464,875	429,484	430,700
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	335	330	158	200
570300 INTEREST REV.-INVEST.	4,823	5,214	3,218	3,500
INTEREST EARNINGS	5,159	5,544	3,376	3,700
INTEREST TOTAL :	5,159	5,544	3,376	3,700
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	600,000	600,000	0
OPERATING TRANSFERS IN	0	600,000	600,000	0
OPERATING TRANSFERS IN TOTAL :	0	600,000	600,000	0
TOTAL REVENUES & TRANSFERS - IN	448,585	1,070,419	1,032,860	434,400
TOTAL AVAILABLE RESOURCES	1,511,337	1,308,093	1,305,477	984,022

HARRIS COUNTY, TEXAS

GENERAL ADMIN RECORDS MANGEMNT - (Fund 23F0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	74,765	109,280	97,236	146,142
Less Current Liabilites	18	4,756	0	8
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	74,747	104,524	97,236	146,134
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535502 CC CIVIL & PROBATE	113,760	120,200	117,120	118,000
JUDICIAL FEES	113,760	120,200	117,120	118,000
CHARGES FOR SERVICES TOTAL :	113,760	120,200	117,120	118,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	50	33	550	700
570300 INTEREST REV.-INVEST.	619	505	895	1,000
INTEREST EARNINGS	670	538	1,445	1,700
INTEREST TOTAL :	670	538	1,445	1,700
TOTAL REVENUES & TRANSFERS - IN	114,430	120,738	118,565	119,700
TOTAL AVAILABLE RESOURCES	189,177	225,262	215,801	265,834

HARRIS COUNTY, TEXAS

COUNTY CLERK COURT TECHNOLOGY - (Fund 23G0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	46,096	4,057	3,037	73,165
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	46,096	4,057	3,037	73,165
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535508 DIGITIZED & PRESERVE RECORDS	123,660	129,590	128,067	129,000
JUDICIAL FEES	123,660	129,590	128,067	129,000
CHARGES FOR SERVICES TOTAL :	123,660	129,590	128,067	129,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2	10	17	50
570300 INTEREST REV.-INVEST.	29	97	298	500
INTEREST EARNINGS	31	107	315	550
INTEREST TOTAL :	31	107	315	550
TOTAL REVENUES & TRANSFERS - IN	123,691	129,697	128,382	129,550
TOTAL AVAILABLE RESOURCES	169,787	133,754	131,419	202,715

HARRIS COUNTY, TEXAS

COUNTY CLERK RECORDS ARCHIVE - (Fund 23H0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	10,273,236	12,662,340	12,386,446	12,200,493
Less Current Liabilities	0	27,436	0	8,179
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	10,273,236	12,634,904	12,386,446	12,192,314
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535503 CC REAL PPTY & PER REC	3,547,840	3,410,340	3,520,520	3,600,000
JUDICIAL FEES	3,547,840	3,410,340	3,520,520	3,600,000
CHARGES FOR SERVICES TOTAL :	3,547,840	3,410,340	3,520,520	3,600,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	6,432	3,993	5,859	6,500
570300 INTEREST REV.-INVEST.	79,202	61,928	93,624	95,000
INTEREST EARNINGS	85,634	65,921	99,483	101,500
INTEREST TOTAL :	85,634	65,921	99,483	101,500
TOTAL REVENUES & TRANSFERS - IN	3,633,474	3,476,261	3,620,003	3,701,500
TOTAL AVAILABLE RESOURCES	13,906,710	16,111,165	16,006,449	15,893,814

HARRIS COUNTY, TEXAS

CTS RECORDS MANAGEMENT - (Fund 2310)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	2,274,587	1,075,251	1,043,218	962,725
Less Current Liabilities	6,760	88,366	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,267,827	986,885	1,043,218	962,725
REVENUES & TRANSFERS - IN <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	882	730	499	600
570300 INTEREST REV.-INVEST.	12,088	11,351	8,028	9,000
INTEREST EARNINGS	12,970	12,081	8,527	9,600
INTEREST TOTAL :	12,970	12,081	8,527	9,600
TOTAL REVENUES & TRANSFERS - IN	12,970	12,081	8,527	9,600
TOTAL AVAILABLE RESOURCES	2,280,797	998,966	1,051,745	972,325

HARRIS COUNTY, TEXAS

DISTRICT CLERK CRT TECHNOLOGY - (Fund 23K0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,059,561	353,881	314,700	626,701
Less Current Liabilities	272,405	105,693	0	60,985
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	787,156	248,188	314,700	565,716
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535508 DIGITIZED & PRESERVE RECORDS	689,669	728,000	687,941	690,000
JUDICIAL FEES	689,669	728,000	687,941	690,000
CHARGES FOR SERVICES TOTAL :	689,669	728,000	687,941	690,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	358	321	201	250
570300 INTEREST REV.-INVEST.	5,287	5,070	3,526	4,200
INTEREST EARNINGS	5,646	5,391	3,727	4,450
INTEREST TOTAL :	5,646	5,391	3,727	4,450
TOTAL REVENUES & TRANSFERS - IN	695,316	733,391	691,668	694,450
TOTAL AVAILABLE RESOURCES	1,482,472	981,579	1,006,368	1,260,166

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	525,744	1,098,205	1,201,510	1,610,971
Less Current Liabilities	0	23,354	0	353
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	525,744	1,074,851	1,201,510	1,610,618
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535505 ORIGINAL DC REC MGMT	405,550	430,000	404,135	430,000
535507 FEES-RECORD PRESERVATION-22.50	349,636	306,800	215,282	256,000
JUDICIAL FEES	755,186	736,800	619,417	686,000
CHARGES FOR SERVICES TOTAL :	755,186	736,800	619,417	686,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	490	268	622	800
570300 INTEREST REV.-INVEST.	5,964	4,274	10,330	11,000
INTEREST EARNINGS	6,455	4,542	10,952	11,800
INTEREST TOTAL :	6,455	4,542	10,952	11,800
TOTAL REVENUES & TRANSFERS - IN	761,641	741,342	630,369	697,800
TOTAL AVAILABLE RESOURCES	1,287,385	1,816,193	1,831,879	2,308,418

HARRIS COUNTY, TEXAS

JUVENILE CASE MGR FEE - (Fund 2410)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	4,165,048	4,253,325	4,256,172	4,295,815
Less Current Liabilities	0	16,399	119	620
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,165,048	4,236,926	4,256,053	4,295,195
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527800 JUVENILE CASE MANAGER FEE	880,283	963,783	860,850	869,012
FEES, OTHER	880,283	963,783	860,850	869,012
CHARGES FOR SERVICES TOTAL :	880,283	963,783	860,850	869,012
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,307	1,482	2,081	2,500
570300 INTEREST REV.-INVEST.	28,439	22,659	33,614	35,000
INTEREST EARNINGS	30,747	24,141	35,695	37,500
INTEREST TOTAL :	30,747	24,141	35,695	37,500
TOTAL REVENUES & TRANSFERS - IN	911,030	987,924	896,545	906,512
TOTAL AVAILABLE RESOURCES	5,076,078	5,224,850	5,152,598	5,201,707

HARRIS COUNTY, TEXAS

STAR DRUG COURT PGRM - (Fund 2430)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,992,877	2,150,087	2,168,214	2,306,745
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,992,877	2,150,087	2,168,214	2,306,745
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528000 DRUG COURT PROGRAM FEE	190,816	266,700	174,155	175,000
JUDICIAL FEES	190,816	266,700	174,155	175,000
CHARGES FOR SERVICES TOTAL :	190,816	266,700	174,155	175,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,123	714	1,068	1,200
570300 INTEREST REV.-INVEST.	13,785	10,940	17,355	19,000
INTEREST EARNINGS	14,908	11,654	18,423	20,200
INTEREST TOTAL :	14,908	11,654	18,423	20,200
TOTAL REVENUES & TRANSFERS - IN	205,725	278,354	192,578	195,200
TOTAL AVAILABLE RESOURCES	2,198,602	2,428,441	2,360,792	2,501,945

HARRIS COUNTY, TEXAS

COUNTY & DISTRICT TECHNOLOGY - (Fund 2440)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	418,729	476,447	480,767	538,911
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	418,729	476,447	480,767	538,911
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528200 CNTY & DISTRICT TECHNOLOGY FEE	58,735	64,600	52,984	54,100
JUDICIAL FEES	58,735	64,600	52,984	54,100
CHARGES FOR SERVICES TOTAL :	58,735	64,600	52,984	54,100
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	249	155	243	500
570300 INTEREST REV.-INVEST.	3,053	2,394	3,960	4,500
INTEREST EARNINGS	3,302	2,549	4,203	5,000
INTEREST TOTAL :	3,302	2,549	4,203	5,000
TOTAL REVENUES & TRANSFERS - IN	62,038	67,149	57,187	59,100
TOTAL AVAILABLE RESOURCES	480,767	543,596	537,954	598,011

HARRIS COUNTY, TEXAS

STORMWATER MANAGEMENT FUND - (Fund 2450)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	119,904	89,898	73,380	38,128
Less Current Liabilities	240	115	0	0
Plus Current Receivables	0	0	0	62,273
Available Beginning Cash & Investments	119,664	89,783	73,380	100,401
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	22,021	68,000	72,142	73,000
INTERGOV REVENUE - CITY/OTHER	22,021	68,000	72,142	73,000
INTERGOVERNMENTAL TOTAL :	22,021	68,000	72,142	73,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	45	30	36	50
570300 INTEREST REV.-INVEST.	517	409	578	700
INTEREST EARNINGS	562	439	614	750
INTEREST TOTAL :	562	439	614	750
TOTAL REVENUES & TRANSFERS - IN	22,583	68,439	72,756	73,750
TOTAL AVAILABLE RESOURCES	142,247	158,222	146,136	174,151

HARRIS COUNTY, TEXAS

DA DIVERSION PROGRAMS - (Fund 2460)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	139,851	134,474	138,133	314,149
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	139,851	134,474	138,133	314,149
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
522900 DWI-PRE TRIAL INTERVENTION	74,880	76,000	264,133	200,000
522901 OTHER PRETRIAL INTERVENTION	0	0	0	0
FEES, OTHER	74,880	76,000	264,133	200,000
CHARGES FOR SERVICES TOTAL :	74,880	76,000	264,133	200,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	75	49	86	100
570300 INTEREST REV.-INVEST.	933	748	1,469	1,600
INTEREST EARNINGS	1,009	797	1,555	1,700
INTEREST TOTAL :	1,009	797	1,555	1,700
TOTAL REVENUES & TRANSFERS - IN	75,889	76,797	265,688	201,700
TOTAL AVAILABLE RESOURCES	215,740	211,271	403,821	515,849

HARRIS COUNTY, TEXAS

GULF OF MEX ENERGY SEC ACT - (Fund 2470)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	157,685	160,012	160,285	166,400
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	157,685	160,012	160,285	166,400
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
509900 FEDERAL/MISC.	1,445	1,500	4,788	0
INTERGOV REVENUE - FEDERAL	1,445	1,500	4,788	0
INTERGOVERNMENTAL TOTAL :	1,445	1,500	4,788	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	86	56	81	100
570300 INTEREST REV.-INVEST.	1,067	853	1,294	1,500
INTEREST EARNINGS	1,154	909	1,375	1,600
INTEREST TOTAL :	1,154	909	1,375	1,600
TOTAL REVENUES & TRANSFERS - IN	2,599	2,409	6,163	1,600
TOTAL AVAILABLE RESOURCES	160,284	162,421	166,448	168,000

HARRIS COUNTY, TEXAS

HESTER HOUSE OPERATING COSTS - (Fund 2480)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	20	20	20	20
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	20	20	20	20
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
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	20	20	21	21

HARRIS COUNTY, TEXAS

HESTER HOUSE CONSTRUCTION - (Fund 2490)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	65,492	65,855	65,967	66,511
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	65,492	65,855	65,967	66,511
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	35	23	33	50
570300 INTEREST REV.-INVEST.	439	351	519	700
INTEREST EARNINGS	475	374	552	750
INTEREST TOTAL :	475	374	552	750
TOTAL REVENUES & TRANSFERS - IN	475	374	552	750
TOTAL AVAILABLE RESOURCES	65,967	66,229	66,519	67,261

HARRIS COUNTY, TEXAS

VETERINARY PUBLIC HEALTH - (Fund 24A0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	78,147	174,665	151,159	327,242
Less Current Liabilities	0	17,294	0	582
Plus Current Receivables	431	0	2,000	4,302
Available Beginning Cash & Investments	78,578	157,371	153,159	330,962
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES, OTHER				
524000 FEES-ANIMAL CONTROL	491,365	460,000	650,000	650,000
FEES, OTHER	491,365	460,000	650,000	650,000
CHARGES FOR SERVICES TOTAL :	491,365	460,000	650,000	650,000
MISCELLANEOUS				
MISCELLANEOUS				
599801 HOT CHECK REV CLEARING	0	0	40	0
MISCELLANEOUS	0	0	40	0
MISCELLANEOUS TOTAL :	0	0	40	0
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	84	46	93	125
570300 INTEREST REV.-INVEST.	1,022	758	1,541	1,700
INTEREST EARNINGS	1,106	804	1,634	1,825
INTEREST TOTAL :	1,106	804	1,634	1,825
TOTAL REVENUES & TRANSFERS - IN	492,471	460,804	651,674	651,825
TOTAL AVAILABLE RESOURCES	571,049	618,175	804,833	982,787

HARRIS COUNTY, TEXAS

SAN JACINTO WETLANDS PROJECT - (Fund 2500)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	46,072	46,327	46,406	46,781
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	46,072	46,327	46,406	46,781
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	25	16	22	40
570300 INTEREST REV.-INVEST.	309	248	365	500
INTEREST EARNINGS	334	264	387	540
INTEREST TOTAL :				
	334	264	387	540
TOTAL REVENUES & TRANSFERS - IN				
	334	264	387	540
TOTAL AVAILABLE RESOURCES				
	46,406	46,591	46,793	47,321

HARRIS COUNTY, TEXAS

POLLUTION CONTROL DPT MITIGATI - (Fund 2510)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	128,463	105,873	105,385	317,866
Less Current Liabilites	127	428	0	145
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	128,336	105,445	105,385	317,721
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	40	0	0	0
REIMBURSEMENTS	40	0	0	0
MISCELLANEOUS				
592900 MISC RESTITUTION	61,000	248,700	248,700	0
MISCELLANEOUS	61,000	248,700	248,700	0
MISCELLANEOUS TOTAL :	61,040	248,700	248,700	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	74	61	108	135
570300 INTEREST REV.-INVEST.	719	589	1,881	2,000
INTEREST EARNINGS	793	650	1,989	2,135
INTEREST TOTAL :	793	650	1,989	2,135
TOTAL REVENUES & TRANSFERS - IN	61,834	249,350	250,689	2,135
TOTAL AVAILABLE RESOURCES	190,170	354,795	356,074	319,856

HARRIS COUNTY, TEXAS

COMM DEV FINANCIAL SURETIES - (Fund 2520)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,032,324	1,188,474	1,248,496	1,444,673
Less Current Liabilities	0	19,868	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,032,324	1,168,606	1,248,496	1,444,673
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527402 RESTRICTED DEV COMM SUBDIVISIO	341,705	310,000	355,763	360,000
FEES, OTHER	341,705	310,000	355,763	360,000
CHARGES FOR SERVICES TOTAL :	341,705	310,000	355,763	360,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	636	393	627	800
570300 INTEREST REV.-INVEST.	7,789	6,064	10,198	11,000
INTEREST EARNINGS	8,425	6,457	10,825	11,800
INTEREST TOTAL :	8,425	6,457	10,825	11,800
TOTAL REVENUES & TRANSFERS - IN	350,130	316,457	366,588	371,800
TOTAL AVAILABLE RESOURCES	1,382,454	1,485,063	1,615,084	1,816,473

HARRIS COUNTY, TEXAS

PCS TCEQ SEP FUNDS - (Fund 2530)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	328,147	214,671	214,711	104,742
Less Current Liabilities	0	13,281	0	26,561
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	328,147	201,390	214,711	78,181
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	778	679	633	750
INTEREST EARNINGS	778	679	633	750
INTEREST TOTAL :	778	679	633	750
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	51,422	0	0	0
OPERATING TRANSFERS IN	51,422	0	0	0
OPERATING TRANSFERS IN TOTAL :	51,422	0	0	0
TOTAL REVENUES & TRANSFERS - IN	52,200	679	633	750
TOTAL AVAILABLE RESOURCES	380,347	202,069	215,344	78,931

HARRIS COUNTY, TEXAS

ELECTION SERVICES FUND - (Fund 2550)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,566,263	716,001	971,185	806,569
Less Current Liabilities	0	177	0	384
Plus Current Receivables	60,461	115,834	116,014	55
Available Beginning Cash & Investments	1,626,724	831,658	1,087,199	806,240
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
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
MISCELLANEOUS				
REIMBURSEMENTS				
562200 REIMB ELECTION COSTS	382,847	250,000	226,968	230,000
REIMBURSEMENTS	382,847	250,000	226,968	230,000
MISCELLANEOUS TOTAL :				
	382,847	250,000	226,968	230,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	585	461	475	550
570300 INTEREST REV.-INVEST.	7,269	6,678	7,330	8,000
INTEREST EARNINGS	7,854	7,139	7,805	8,550
INTEREST TOTAL :				
	7,854	7,139	7,805	8,550
TOTAL REVENUES & TRANSFERS - IN	390,701	257,139	234,773	238,550
TOTAL AVAILABLE RESOURCES	2,017,425	1,088,797	1,321,972	1,044,790

HARRIS COUNTY, TEXAS

HOUSEHOLD HAZARDOUS WASTE CTR - (Fund 25A0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	76,981	77,407	92,667	119,925
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	76,981	77,407	92,667	119,925
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISCELLANEOUS				
592900 MISC RESTITUTION	15,125	57,300	20,000	0
MISCELLANEOUS	15,125	57,300	20,000	0
MISCELLANEOUS TOTAL :	15,125	57,300	20,000	0
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	43	27	51	75
570300 INTEREST REV.-INVEST.	517	413	840	1,000
INTEREST EARNINGS	560	440	891	1,075
INTEREST TOTAL :	560	440	891	1,075
TOTAL REVENUES & TRANSFERS - IN	15,686	57,740	20,891	1,075
TOTAL AVAILABLE RESOURCES	92,667	135,147	113,558	121,000

HARRIS COUNTY, TEXAS

SUPPLEMENTAL ENVIRONMENTAL PRG - (Fund 25B0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	166	167	167	169
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	166	167	167	169
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	0	0
570300 INTEREST REV.-INVEST.	1	1	1	1
INTEREST EARNINGS	1	1	1	1
INTEREST TOTAL :	1	1	1	1
TOTAL REVENUES & TRANSFERS - IN	1	1	1	1
TOTAL AVAILABLE RESOURCES	167	168	168	170

HARRIS COUNTY, TEXAS

ENERGY CONSERVATION FUND - (Fund 25C0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	150,705	162,283	131,739	120,160
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	150,705	162,283	131,739	120,160
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	41,294	0	0	0
REIMBURSEMENTS	41,294	0	0	0
MISCELLANEOUS				
594900 MISC-OTHER	0	0	7,000	0
MISCELLANEOUS	0	0	7,000	0
MISCELLANEOUS TOTAL :	41,294	0	7,000	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	84	53	60	75
570300 INTEREST REV.-INVEST.	1,038	830	958	1,100
INTEREST EARNINGS	1,123	883	1,018	1,175
INTEREST TOTAL :	1,123	883	1,018	1,175
TOTAL REVENUES & TRANSFERS - IN	42,417	883	8,018	1,175
TOTAL AVAILABLE RESOURCES	193,122	163,166	139,757	121,335

HARRIS COUNTY, TEXAS

SEP ENVIRO ENFORCEMENT CST1 - (Fund 25E0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	253,801	140,565	143,789	391,909
Less Current Liabilities	0	0	0	1,250
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	253,801	140,565	143,789	390,659
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISCELLANEOUS				
592900 MISC RESTITUTION	64,782	303,308	350,000	0
594900 MISC-OTHER	0	2,600	0	0
MISCELLANEOUS	64,782	305,908	350,000	0
MISCELLANEOUS TOTAL :	64,782	305,908	350,000	0
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	81	64	86	1,000
570300 INTEREST REV.-INVEST.	1,162	1,186	1,560	1,700
INTEREST EARNINGS	1,243	1,250	1,646	2,700
INTEREST TOTAL :	1,243	1,250	1,646	2,700
TOTAL REVENUES & TRANSFERS - IN	66,026	307,158	351,646	2,700
TOTAL AVAILABLE RESOURCES	319,827	447,723	495,435	393,359

HARRIS COUNTY, TEXAS

FORF ASSETS-COMM COURT - (Fund 2650)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	2,487,948	2,721,722	2,727,168	2,319,111
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,487,948	2,721,722	2,727,168	2,319,111
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISCELLANEOUS				
593100 MISC-CONFISCATIONS	231,677	244,000	239,827	240,000
MISCELLANEOUS	231,677	244,000	239,827	240,000
MISCELLANEOUS TOTAL :	231,677	244,000	239,827	240,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	7,543	5,800	16,015	17,000
INTEREST EARNINGS	7,543	5,800	16,015	17,000
INTEREST TOTAL :	7,543	5,800	16,015	17,000
TOTAL REVENUES & TRANSFERS - IN	239,220	249,800	255,842	257,000
TOTAL AVAILABLE RESOURCES	2,727,168	2,971,522	2,983,010	2,576,111

HARRIS COUNTY, TEXAS

CRIM COURTS AUDIO-VISUAL EQUIP - (Fund 2670)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	58,635	58,960	59,061	59,535
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	58,635	58,960	59,061	59,535
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	31	20	29	40
570300 INTEREST REV.-INVEST.	393	314	465	550
INTEREST EARNINGS	425	334	494	590
INTEREST TOTAL :	425	334	494	590
TOTAL REVENUES & TRANSFERS - IN	425	334	494	590
TOTAL AVAILABLE RESOURCES	59,060	59,294	59,555	60,125

HARRIS COUNTY, TEXAS

MEDICAID ADMIN CLAIM-REIMBURSE - (Fund 2690)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	539,399	522,938	280,829	66,032
Less Current Liabilities	2,396	54,897	0	63,501
Plus Current Receivables	542,310	694,678	694,678	1,254,000
Available Beginning Cash & Investments	1,079,313	1,162,719	975,507	1,256,531
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
509900 FEDERAL/MISC.	5,197	0	0	0
INTERGOV REVENUE - FEDERAL	5,197	0	0	0
INTERGOV REVENUE - STATE				
511300 STATE D H R HEALTH	1,017	0	0	0
514900 STATE/MISC.	1,493,421	1,494,000	1,983,284	2,100,000
INTERGOV REVENUE - STATE	1,494,439	1,494,000	1,983,284	2,100,000
INTERGOVERNMENTAL TOTAL :	1,499,636	1,494,000	1,983,284	2,100,000
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
520900 FEES-FLU VACCINE	5,139	3,500	4,645	4,700
524000 FEES-ANIMAL CONTROL	0	0	22	0
524200 FEES-HEALTH-IMMUNIZATION	89,778	100,000	90,098	95,000
524201 FEES-HEALTH-TB	13,465	15,100	7,507	8,000
524600 FEES-HEALTH-SLID SCALE	3,468	3,800	21,224	22,000
524700 FEES-HEALTH-19 & EPSDT	0	0	24,716	25,000
529900 FEES-MISCELLANEOUS	4,830	5,600	6,056	7,000
FEES, OTHER	116,680	128,000	154,268	161,700
CHARGES FOR SERVICES TOTAL :	116,680	128,000	154,268	161,700
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
565200 REF-OVERPAYMENTS	0	0	700	0
REIMBURSEMENTS	0	0	700	0
MISCELLANEOUS				
590800 COPIES-PUBLIC RECORDS	25	0	300	0
594900 MISC-OTHER	1,638	0	1,000	0
595400 SALE OF PROPERTY & EQUIP	0	0	0	0
MISCELLANEOUS	1,663	0	1,300	0
MISCELLANEOUS TOTAL :	1,663	0	2,000	0
<u>PREMIUMS</u>				
MEDICAL				
556100 MEDICAL-COUNTY EMPLOYEE	571	200	915	1,000
MEDICAL	571	200	915	1,000
PREMIUMS TOTAL :	571	200	915	1,000
<u>INTEREST</u>				

HARRIS COUNTY, TEXAS

MEDICAID ADMIN CLAIM-REIMBURSE - (Fund 2690)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
INTEREST EARNINGS					
570100	INTEREST EARNINGS	261	219	151	175
570300	INTEREST REV.-INVEST.	3,079	3,059	2,067	2,100
INTEREST EARNINGS		3,340	3,278	2,218	2,275
INTEREST TOTAL :		3,340	3,278	2,218	2,275
TOTAL REVENUES & TRANSFERS - IN		1,621,891	1,625,478	2,142,685	2,264,975
TOTAL AVAILABLE RESOURCES		2,701,204	2,788,197	3,118,192	3,521,506

HARRIS COUNTY, TEXAS

DISPUTE RESOLUTION - (Fund 2700)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	(46,582)	81,443	3,484	169,925
Less Current Liabilities	0	50,474	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	(46,582)	30,969	3,484	169,925
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
536000 FEES-DISPUTE RESOLUTION	947,879	1,018,672	936,298	943,000
JUDICIAL FEES	947,879	1,018,672	936,298	943,000
CHARGES FOR SERVICES TOTAL :				
	947,879	1,018,672	936,298	943,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	15	19	31	40
570300 INTEREST REV.-INVEST.	310	413	537	600
INTEREST EARNINGS	325	432	568	640
INTEREST TOTAL :				
	325	432	568	640
TOTAL REVENUES & TRANSFERS - IN				
	948,204	1,019,104	936,866	943,640
TOTAL AVAILABLE RESOURCES				
	901,622	1,050,073	940,350	1,113,565

HARRIS COUNTY, TEXAS

FIRE CODE FEE - (Fund 2730)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	4,345,313	3,920,502	3,687,727	3,027,253
Less Current Liabilities	450	47,466	0	5,874
Plus Current Receivables	420	0	2,700	0
Available Beginning Cash & Investments	4,345,283	3,873,036	3,690,427	3,021,379
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	12,350	0	0	0
INTERGOV REVENUE - CITY/OTHER	12,350	0	0	0
INTERGOVERNMENTAL TOTAL :	12,350	0	0	0
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
524400 FEES-FIRE CODE PERMIT	5,091,300	5,100,000	4,705,098	4,800,000
FEES, OTHER	5,091,300	5,100,000	4,705,098	4,800,000
CHARGES FOR SERVICES TOTAL :	5,091,300	5,100,000	4,705,098	4,800,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,396	1,572	1,855	1,950
570300 INTEREST REV.-INVEST.	29,943	24,254	29,837	31,000
INTEREST EARNINGS	32,339	25,826	31,692	32,950
INTEREST TOTAL :	32,339	25,826	31,692	32,950
TOTAL REVENUES & TRANSFERS - IN	5,135,990	5,125,826	4,736,790	4,832,950
TOTAL AVAILABLE RESOURCES	9,481,273	8,998,862	8,427,217	7,854,329

HARRIS COUNTY, TEXAS

LEOSE-LAW ENFORCEMENT - (Fund 2750)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	624,939	729,252	720,060	927,775
Less Current Liabilites	708	9,548	0	5,873
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	624,231	719,704	720,060	921,902
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	384,006	10,155	383,686	0
INTERGOV REVENUE - STATE	384,006	10,155	383,686	0
<hr/>				
INTERGOVERNMENTAL TOTAL :	384,006	10,155	383,686	0
<hr/>				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	1,030	0	0	0
REIMBURSEMENTS	1,030	0	0	0
<hr/>				
MISCELLANEOUS TOTAL :	1,030	0	0	0
<hr/>				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	441	305	495	600
570300 INTEREST REV.-INVEST.	5,629	4,700	8,002	8,700
INTEREST EARNINGS	6,070	5,005	8,497	9,300
<hr/>				
INTEREST TOTAL :	6,070	5,005	8,497	9,300
<hr/>				
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	0	0	11,025	0
RESIDUAL EQUITY TRANSFERS IN	0	0	11,025	0
<hr/>				
OPERATING TRANSFERS IN TOTAL :	0	0	11,025	0
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	391,107	15,160	403,208	9,300
<hr/>				
TOTAL AVAILABLE RESOURCES	1,015,338	734,864	1,123,268	931,202

HARRIS COUNTY, TEXAS

HOTEL OCCUPANCY TAX REVENUE - (Fund 2760)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		2,306,621	3,843,828	1,095,479	9,063,994
Less Current Liabilities		2,595	75,390	0	594,139
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		2,304,026	3,768,438	1,095,479	8,469,855
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
504100	HOTEL OCCUPANCY TAXES	20,804,659	24,893,142	21,402,725	22,000,000
504200	1% HOTEL OCCUPANCY TAX	12,204,612	13,486,830	12,227,744	10,817,450
504300	RESTRICTED HOTEL TAX	2,163,255	2,380,029	2,158,447	2,200,000
TAXES TOTAL :		35,172,527	40,760,001	35,788,916	35,017,450
<u>FINES</u>					
FINES					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562100	REIMB-UTILITIES	1,014,552	1,150,000	911,180	1,000,000
564900	REIMB-OTHER	0	0	10,000	0
REIMBURSEMENTS		1,014,552	1,150,000	921,180	1,000,000
MISCELLANEOUS TOTAL :		1,014,552	1,150,000	921,180	1,000,000
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000	HC SPORTS & CONVENTION CORP.	1	0	1	0
RENT & CONCESSIONS		1	0	1	0
LEASE REVENUE TOTAL :		1	0	1	0
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	1,039	1,145	1,610	2,000
570300	INTEREST REV.-INVEST.	18,359	19,176	26,511	27,500
INTEREST EARNINGS		19,398	20,321	28,121	29,500
INTEREST TOTAL :		19,398	20,321	28,121	29,500
TOTAL REVENUES & TRANSFERS - IN		36,206,478	41,930,322	36,738,218	36,046,950
TOTAL AVAILABLE RESOURCES		38,510,504	45,698,760	37,833,697	44,516,805

HARRIS COUNTY, TEXAS

LIBRARY DONATION FUND - (Fund 2770)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	440,857	494,103	472,040	371,179
Less Current Liabilites	1,510	4,781	303	850
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	439,347	489,322	471,737	370,329
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	0	0	0	0
INTERGOV REVENUE - CITY/OTHER	0	0	0	0
INTERGOVERNMENTAL TOTAL :	0	0	0	0
<u>MISCELLANEOUS</u>				
RENT & CONCESSIONS				
545400 LIBRARY CONCESSIONS	4,367	4,066	3,394	1,960
RENT & CONCESSIONS	4,367	4,066	3,394	1,960
CONTRIBUTIONS				
584901 CONTRIBUTIONS-BOOKS	85,174	78,350	59,910	57,100
584903 CONTRIBUTIONS-INV. EQUIP.	3,430	169	200	0
584906 CONTRIBUTIONS-TEMP PERSONNEL	15,492	10,200	0	0
584907 CONTRIBUTIONS-UNALLOCATED	110,232	162,800	75,079	49,500
CONTRIBUTIONS	214,330	251,519	135,189	106,600
MISCELLANEOUS TOTAL :	218,697	255,585	138,583	108,560
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	259	167	221	275
570300 INTEREST REV.-INVEST.	3,214	2,611	3,506	3,506
INTEREST EARNINGS	3,473	2,778	3,727	3,781
INTEREST TOTAL :	3,473	2,778	3,727	3,781
TOTAL REVENUES & TRANSFERS - IN	222,171	258,363	142,310	112,341
TOTAL AVAILABLE RESOURCES	661,518	747,685	614,047	482,670

HARRIS COUNTY, TEXAS

JUVENILE PROBATION FEE - (Fund 2780)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	117,699	179,646	68,879	231,656
Less Current Liabilities	0	11,305	0	15,919
Plus Current Receivables	745	330	345	570
Available Beginning Cash & Investments	118,444	168,671	69,224	216,307
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES, OTHER				
523400 PRIOR PERIOD-CHARGES FOR SERVI	(550)	0	0	0
FEES, OTHER	(550)	0	0	0
JUDICIAL FEES				
535900 FEES JUVENILE PROBATION	182,142	195,000	206,648	20,700
JUDICIAL FEES	182,142	195,000	206,648	20,700
CHARGES FOR SERVICES TOTAL :	181,592	195,000	206,648	20,700
MISCELLANEOUS				
MISCELLANEOUS				
599801 HOT CHECK REV CLEARING	(610)	0	0	0
MISCELLANEOUS	(610)	0	0	0
MISCELLANEOUS TOTAL :	(610)	0	0	0
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	476	366	403	500
INTEREST EARNINGS	476	366	403	500
INTEREST TOTAL :	476	366	403	500
TOTAL REVENUES & TRANSFERS - IN	181,458	195,366	207,051	21,200
TOTAL AVAILABLE RESOURCES	299,902	364,037	276,275	237,507

HARRIS COUNTY, TEXAS

FOOD PERMIT FEES - (Fund 2790)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	177,405	3,530	177,770	357,982
Less Current Liabilities	7,744	38	0	38
Plus Current Receivables	0	508	508	923
Available Beginning Cash & Investments	169,661	4,000	178,278	358,867
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES, OTHER				
525700 FEES-FOOD PERMIT	2,655,795	2,475,000	2,759,265	2,800,000
525701 FEES-FOOD HANDLING TRAINING	70,500	69,000	21,390	22,000
FEES, OTHER	2,726,295	2,544,000	2,780,655	2,822,000
CHARGES FOR SERVICES TOTAL :	2,726,295	2,544,000	2,780,655	2,822,000
MISCELLANEOUS				
MISCELLANEOUS				
599801 HOT CHECK REV CLEARING	(225)	0	0	0
MISCELLANEOUS	(225)	0	0	0
MISCELLANEOUS TOTAL :	(225)	0	0	0
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	101	125
570300 INTEREST REV.-INVEST.	(309)	0	1,498	1,600
INTEREST EARNINGS	(308)	0	1,599	1,725
INTEREST TOTAL :	(308)	0	1,599	1,725
OPERATING TRANSFERS IN				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	150	0	0	0
700065 TRANSFER IN - TRANSPRTN & TRAV	177	0	0	0
RESIDUAL EQUITY TRANSFERS IN	327	0	0	0
OPERATING TRANSFERS IN TOTAL :	327	0	0	0
TOTAL REVENUES & TRANSFERS - IN	2,726,089	2,544,000	2,782,254	2,823,725
TOTAL AVAILABLE RESOURCES	2,895,750	2,548,000	2,960,532	3,182,592

HARRIS COUNTY, TEXAS

COURT REPORTER SERVICE - (Fund 27A0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	398,477	508,423	500,782	1,586,844
Less Current Liabilities	1,484	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	396,993	508,423	500,782	1,586,844
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
536100 FEES-CT.REPORTERS	1,263,102	1,362,650	1,231,664	1,233,000
JUDICIAL FEES	1,263,102	1,362,650	1,231,664	1,233,000
CHARGES FOR SERVICES TOTAL :	1,263,102	1,362,650	1,231,664	1,233,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	353	298	417	500
570300 INTEREST REV.-INVEST.	5,335	4,877	7,481	8,000
INTEREST EARNINGS	5,689	5,175	7,898	8,500
INTEREST TOTAL :	5,689	5,175	7,898	8,500
TOTAL REVENUES & TRANSFERS - IN	1,268,792	1,367,825	1,239,562	1,241,500
TOTAL AVAILABLE RESOURCES	1,665,785	1,876,248	1,740,344	2,828,344

HARRIS COUNTY, TEXAS

JUVENILE DELINQUENCY PREVENTIO - (Fund 27B0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	68	68	68	68
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	68	68	68	68
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
536200 FEES-JUV DELINQ PREVENTION	0	350	0	0
JUDICIAL FEES	0	350	0	0
CHARGES FOR SERVICES TOTAL :	0	350	0	0
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	350	1	1
TOTAL AVAILABLE RESOURCES	68	418	69	69

HARRIS COUNTY, TEXAS

SUPPLEMENTAL GUARDIANSHIP - (Fund 27C0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	524,606	627,186	615,733	685,472
Less Current Liabilities	0	3,452	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	524,606	623,734	615,733	685,472
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
534800 SUPPLEMENTAL GUARDIANSHIP	177,700	178,890	178,800	180,000
JUDICIAL FEES	177,700	178,890	178,800	180,000
CHARGES FOR SERVICES TOTAL :	177,700	178,890	178,800	180,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	321	203	310	350
570300 INTEREST REV.-INVEST.	3,960	3,120	5,052	5,500
INTEREST EARNINGS	4,281	3,323	5,362	5,850
INTEREST TOTAL :	4,281	3,323	5,362	5,850
TOTAL REVENUES & TRANSFERS - IN	181,981	182,213	184,162	185,850
TOTAL AVAILABLE RESOURCES	706,587	805,947	799,895	871,322

HARRIS COUNTY, TEXAS

COURTHOUSE SECURITY - (Fund 27D0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	505,980	644,590	696,967	791,071
Less Current Liabilities	22,869	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	483,111	644,590	696,967	791,071
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
535400 FEES-COURTHOUSE SECURITY	1,780,444	1,707,408	1,859,016	1,870,500
JUDICIAL FEES	1,780,444	1,707,408	1,859,016	1,870,500
CHARGES FOR SERVICES TOTAL :	1,780,444	1,707,408	1,859,016	1,870,500
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	333	200	351	400
570300 INTEREST REV.-INVEST.	4,101	3,161	5,695	7,500
INTEREST EARNINGS	4,434	3,361	6,046	7,900
INTEREST TOTAL :	4,434	3,361	6,046	7,900
TOTAL REVENUES & TRANSFERS - IN	1,784,879	1,710,769	1,865,062	1,878,400
TOTAL AVAILABLE RESOURCES	2,267,990	2,355,359	2,562,029	2,669,471

HARRIS COUNTY, TEXAS

FPM PROPERTY MAINTENANCE - (Fund 27F0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	20,556	35,798	32,589	48,579
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	20,556	35,798	32,589	48,579
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
REIMBURSEMENTS				
565800 REIMB -TRANSTAR/FPM	0	0	1,500	0
565801 REIMB FPM PROPERTY MAINTENANCE	11,850	16,800	16,800	16,800
REIMBURSEMENTS	11,850	16,800	18,300	16,800
MISCELLANEOUS TOTAL :	11,850	16,800	18,300	16,800
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	16	10	21	40
570300 INTEREST REV.-INVEST.	196	147	341	400
INTEREST EARNINGS	212	157	362	440
INTEREST TOTAL :	212	157	362	440
TOTAL REVENUES & TRANSFERS - IN	12,062	16,957	18,662	17,240
TOTAL AVAILABLE RESOURCES	32,618	52,755	51,251	65,819

HARRIS COUNTY, TEXAS

IFS TRAINING - (Fund 27G0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	42,503	36,884	34,953	39,290
Less Current Liabilities	0	0	0	1,695
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	42,503	36,884	34,953	37,595
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
566200 REIMB-ME CRIME LAB	28,956	25,000	43,923	42,000
REIMBURSEMENTS	28,956	25,000	43,923	42,000
MISCELLANEOUS TOTAL :	28,956	25,000	43,923	42,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	18	12	15	20
570300 INTEREST REV.-INVEST.	224	180	247	300
INTEREST EARNINGS	242	192	262	320
INTEREST TOTAL :	242	192	262	320
TOTAL REVENUES & TRANSFERS - IN	29,199	25,192	44,185	42,320
TOTAL AVAILABLE RESOURCES	71,702	62,076	79,138	79,915

HARRIS COUNTY, TEXAS

POOL PERMIT FEES - (Fund 27P0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	0	0	0	200
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	200
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
594900 MISC-OTHER	0	0	0	0
MISCELLANEOUS	0	0	0	0
MISCELLANEOUS TOTAL :	0	0	0	0
TOTAL REVENUES & TRANSFERS - IN	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	200

HARRIS COUNTY, TEXAS

COUNTY LAW LIBRARY - (Fund 2800)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	273,935	217,552	271,956	332,689
Less Current Liabilities	(689)	1,686	(689)	(476)
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	274,624	215,866	272,645	333,165
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
522000 FEES-LAW LIBRARY	1,269,206	1,367,770	1,236,584	1,284,000
FEES, OTHER	1,269,206	1,367,770	1,236,584	1,284,000
CHARGES FOR SERVICES TOTAL :	1,269,206	1,367,770	1,236,584	1,284,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	400	0
REIMBURSEMENTS	0	0	400	0
MISCELLANEOUS				
590800 COPIES-PUBLIC RECORDS	0	0	20,000	0
MISCELLANEOUS	0	0	20,000	0
MISCELLANEOUS TOTAL :	0	0	20,400	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	162	103	146	200
570300 INTEREST REV.-INVEST.	2,021	1,590	2,357	3,000
INTEREST EARNINGS	2,183	1,693	2,503	3,200
INTEREST TOTAL :	2,183	1,693	2,503	3,200
TOTAL REVENUES & TRANSFERS - IN	1,271,390	1,369,463	1,259,487	1,287,200
TOTAL AVAILABLE RESOURCES	1,546,014	1,585,329	1,532,132	1,620,365

HARRIS COUNTY, TEXAS

ENVIRONMENTAL RESTITUTION - (Fund 28A0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	12,302,148	11,137,680	11,062,196	10,292,920
Less Current Liabilites	0	0	0	4,700
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	12,302,148	11,137,680	11,062,196	10,288,220
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	6,334	4,264	5,295	6,000
570300 INTEREST REV.-INVEST.	79,011	65,177	85,370	89,000
INTEREST EARNINGS	85,346	69,441	90,665	95,000
INTEREST TOTAL :	85,346	69,441	90,665	95,000
TOTAL REVENUES & TRANSFERS - IN	85,346	69,441	90,665	95,000
TOTAL AVAILABLE RESOURCES	12,387,494	11,207,121	11,152,861	10,383,220

HARRIS COUNTY, TEXAS

CAD/RMS PROJECT - (Fund 29A0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	0	7,619,565	7,480,339	4,595,660
Less Current Liabilities	0	158,292	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	7,461,273	7,480,339	4,595,660
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,283	0	3,098	3,200
570300 INTEREST REV.-INVEST.	16,982	0	47,498	50,000
INTEREST EARNINGS	19,266	0	50,596	53,200
INTEREST TOTAL :	19,266	0	50,596	53,200
OTHER FINANCING SOURCES				
OTHER FINANCING SOURCES				
710900 PROCEEDS FROM LOANS/NOTES	8,310,576	0	0	0
OTHER FINANCING SOURCES	8,310,576	0	0	0
OTHER FINANCING SOURCES TOTAL :	8,310,576	0	0	0
TOTAL REVENUES & TRANSFERS - IN	8,329,842	0	50,596	53,200
TOTAL AVAILABLE RESOURCES	8,329,842	7,461,273	7,530,935	4,648,860

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 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	10,605,845	15,235,303	14,879,131	17,991,480
Less Current Liabilities	19,246	134,691	0	19,345
Plus Current Receivables	932,699	889,571	913,082	1,752,695
Available Beginning Cash & Investments	11,519,298	15,990,183	15,792,213	19,724,830
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
REIMBURSEMENTS				
564900 REIMB-OTHER	43,345	0	0	0
REIMBURSEMENTS	43,345	0	0	0
MISCELLANEOUS TOTAL :	43,345	0	0	0
LEASE REVENUE				
RENT & CONCESSIONS				
545000 FACILITIES & PROPERTY MAINTENA	647,394	709,000	457,012	500,000
545022 PARKING-1300 BAKER STREET	1,117,407	1,180,000	830,104	900,000
545025 MURWORTH PARKING	287,542	400,000	297,000	300,000
545028 HC-PARKING GARAGE	2,344,353	2,505,235	2,226,517	2,500,000
545029 RENT-1200 BAKER ST GARAGE	217,291	185,000	173,973	185,000
545032 800 N.SAN JACINTO PARKING LOT	989,961	945,000	987,443	1,000,000
545500 1019 CONGRESS	327,454	450,000	414,667	425,000
RENT & CONCESSIONS	5,931,406	6,374,235	5,386,716	5,810,000
LEASE REVENUE TOTAL :	5,931,406	6,374,235	5,386,716	5,810,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	7,233	4,298	5,883	6,000
570300 INTEREST REV.-INVEST.	87,723	66,863	95,907	100,000
INTEREST EARNINGS	94,956	71,161	101,790	106,000
INTEREST TOTAL :	94,956	71,161	101,790	106,000
TOTAL REVENUES & TRANSFERS - IN	6,069,709	6,445,396	5,488,506	5,916,000
TOTAL AVAILABLE RESOURCES	17,589,007	22,435,579	21,280,719	25,640,830

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	143,145,048	568,918,649	2,391,139	4,152,723
Less Current Liabilities	(751)	8,874,987	(89,763)	606,683
Plus Current Receivables	0	1,200,000	0	0
Available Beginning Cash & Investments	143,145,799	561,243,662	2,480,902	3,546,040
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	19,175,648	0	0	0
INTERGOV REVENUE - STATE	19,175,648	0	0	0
INTERGOVERNMENTAL TOTAL :	19,175,648	0	0	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	794	0	0	0
REIMBURSEMENTS	794	0	0	0
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	7,806	0	0	0
CONTRIBUTIONS	7,806	0	0	0
MISCELLANEOUS				
594900 MISC-OTHER	48,609	0	75,468	0
595100 PRIOR PERIOD-MISCELLANEOUS	(2,304,049)	0	0	0
595400 SALE OF PROPERTY & EQUIP	2,088	0	30,620	0
MISCELLANEOUS	(2,253,352)	0	106,088	0
MISCELLANEOUS TOTAL :	(2,244,752)	0	106,088	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570200 INTEREST -A/R NOTES RECEIVABLE	4,435	6,032	4,000	4,000
INTEREST EARNINGS	4,435	6,032	4,000	4,000
INTEREST TOTAL :	4,435	6,032	4,000	4,000
<u>GAIN ON SALE</u>				
MISCELLANEOUS				
595200 GAIN-DISPOSAL FIXED ASSET	1,239,200	0	0	0
MISCELLANEOUS	1,239,200	0	0	0
GAIN ON SALE TOTAL :	1,239,200	0	0	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700200 TRANSFER IN-TOLL ROAD	90,700,000	852,849,693	156,800,000	872,819,038
OPERATING TRANSFERS IN	90,700,000	852,849,693	156,800,000	872,819,038

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
OPERATING TRANSFERS IN TOTAL :	90,700,000	852,849,693	156,800,000	872,819,038
TOTAL REVENUES & TRANSFERS - IN	108,874,531	852,855,725	156,910,088	872,823,038
TOTAL AVAILABLE RESOURCES	252,020,330	1,414,099,387	159,390,990	876,369,078

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	551,405,952	506,486,077	704,218,445	733,681,907
Less Current Liabilities	6,562,766	5,674,181	3,612,492	2,155,856
Plus Current Receivables	3,769,982	349,169	6,032,647	30,140,568
Available Beginning Cash & Investments	548,613,168	501,161,065	706,638,600	761,666,619
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
529900 FEES-MISCELLANEOUS	514,040	550,000	11,151,199	601,500
529950 TRA-ADMIN DEPOSITS	2,733	3,500	135,398	3,500
529960 TRA-EZ TAG STICKER SALES	10,970,485	12,000,000	9,457,121	6,000,000
FEES, OTHER	11,487,258	12,553,500	20,743,718	6,605,000
FEES OF OFFICE				
530370 TRANSACTION FEE	16,368,323	14,050,000	4,046,537	20,950,000
FEES OF OFFICE	16,368,323	14,050,000	4,046,537	20,950,000
CHARGES FOR SERVICES TOTAL :	27,855,582	26,603,500	24,790,255	27,555,000
<u>TOLL REVENUES</u>				
FEES, OTHER				
523200 FEES-TRA TOLL COLLECTIONS	700,654,864	704,107,400	661,963,345	699,710,000
523250 TRA-UNPAID TOLLS (IOUS)	2,350	2,400	435	2,400
FEES, OTHER	700,657,215	704,109,800	661,963,780	699,712,400
TOLL REVENUES TOTAL :	700,657,215	704,109,800	661,963,780	699,712,400
<u>FINES</u>				
FINES				
540900 FINES-OTHER	44,690,244	42,500,000	18,069,054	42,500,000
540901 FINES-OTHER TRA/GASB 34	788,874	1,100,000	0	1,100,000
FINES	45,479,118	43,600,000	18,069,054	43,600,000
FINES TOTAL :	45,479,118	43,600,000	18,069,054	43,600,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562400 REIMB-DAMAGE TO COUNTY PROP	754,499	800,000	854,177	900,000
562900 REIMB-PAYROLL	823	0	0	0
REIMBURSEMENTS	755,323	800,000	854,177	900,000
MISCELLANEOUS				
591400 MISC-RECOVERY OF LOSS REVENUE	58,101	50,000	59,462	60,000
595100 PRIOR PERIOD-MISCELLANEOUS	42	0	0	0
595400 SALE OF PROPERTY & EQUIP	662,641	0	0	0
MISCELLANEOUS	720,784	50,000	59,462	60,000
MISCELLANEOUS TOTAL :	1,476,107	850,000	913,639	960,000

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000	H/C TOLL ROAD AUTHORITY	19,375	22,500	5,417	15,000
545027	RENT-TOLL ROAD INCOME	18,900	18,900	21,000	21,000
RENT & CONCESSIONS		38,275	41,400	26,417	36,000
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LEASE REVENUE TOTAL :		38,275	41,400	26,417	36,000
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<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	213,267	184,895	269,583	270,000
570300	INTEREST REV.-INVEST.	6,445,071	6,673,411	8,777,717	8,780,000
INTEREST EARNINGS		6,658,339	6,858,306	9,047,300	9,050,000
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INTEREST TOTAL :		6,658,339	6,858,306	9,047,300	9,050,000
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<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595200	GAIN-DISPOSAL FIXED ASSET	30,973	0	0	0
MISCELLANEOUS		30,973	0	0	0
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GAIN ON SALE TOTAL :		30,973	0	0	0
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<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700200	TRANSFER IN-TOLL ROAD	336,275	0	0	0
OPERATING TRANSFERS IN		336,275	0	0	0
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OPERATING TRANSFERS IN TOTAL :		336,275	0	0	0
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TOTAL REVENUES & TRANSFERS - IN		782,531,886	782,063,006	714,810,445	780,913,400
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TOTAL AVAILABLE RESOURCES		1,331,145,054	1,283,224,071	1,421,449,045	1,542,580,019

HARRIS COUNTY, TEXAS

TRA OPERATION AND MAINTENANCE - (Fund 5740)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	4,956,826	8,371,701	2,679,134	7,293,879
Less Current Liabilities	4,296,564	4,430,652	2,972,705	4,589,262
Plus Current Receivables	943	771	890	2,872
Available Beginning Cash & Investments	661,205	3,941,820	(292,681)	2,707,489
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
526900 FEES-CERTIFIED COPY	0	0	200	0
FEES, OTHER	0	0	200	0
FEES OF OFFICE				
530403 OTHER COMMISSIONS	14,666	0	0	0
FEES OF OFFICE	14,666	0	0	0
CHARGES FOR SERVICES TOTAL :	14,666	0	200	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562400 REIMB-DAMAGE TO COUNTY PROP	(1,095)	0	0	0
562900 REIMB-PAYROLL	45,256	0	20,000	0
564900 REIMB-OTHER	1,377	0	500	0
565200 REF-OVERPAYMENTS	1,778	0	0	0
REIMBURSEMENTS	47,317	0	20,500	0
MISCELLANEOUS				
594900 MISC-OTHER	(0)	0	0	0
595400 SALE OF PROPERTY & EQUIP	89,017	0	48,500	0
MISCELLANEOUS	89,017	0	48,500	0
MISCELLANEOUS TOTAL :	136,335	0	69,000	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700200 TRANSFER IN-TOLL ROAD	180,999,000	234,999,428	139,000,000	250,480,461
OPERATING TRANSFERS IN	180,999,000	234,999,428	139,000,000	250,480,461
OPERATING TRANSFERS IN TOTAL :	180,999,000	234,999,428	139,000,000	250,480,461
TOTAL REVENUES & TRANSFERS - IN	181,150,001	234,999,428	139,069,200	250,480,461
TOTAL AVAILABLE RESOURCES	181,811,206	238,941,248	138,776,519	253,187,950

HARRIS COUNTY, TEXAS

TRA RENEWAL/REPLACEMENT - (Fund 5770)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	200,059,496	201,216,375	200,178,988	202,192,419
Less Current Liabilities	0	1,115,663	0	192,419
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	200,059,496	200,100,712	200,178,988	202,000,000
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	54,651	71,102	91,817	92,000
570300 INTEREST REV.-INVEST.	1,685,570	1,599,745	1,771,255	1,780,000
INTEREST EARNINGS	1,740,222	1,670,847	1,863,072	1,872,000
INTEREST TOTAL :	1,740,222	1,670,847	1,863,072	1,872,000
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700200 TRANSFER IN-TOLL ROAD	31,416,773	56,000,000	13,115,361	56,000,000
OPERATING TRANSFERS IN	31,416,773	56,000,000	13,115,361	56,000,000
OPERATING TRANSFERS IN TOTAL :	31,416,773	56,000,000	13,115,361	56,000,000
TOTAL REVENUES & TRANSFERS - IN	33,156,996	57,670,847	14,978,433	57,872,000
TOTAL AVAILABLE RESOURCES	233,216,492	257,771,559	215,157,421	259,872,000

HARRIS COUNTY, TEXAS

WORKER'S COMPENSATION - (Fund 5490)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	48,479,455	38,139,120	39,060,321	39,195,460
Less Current Liabilities	0	220,019	0	160,631
Plus Current Receivables	0	1,245	1,245	0
Available Beginning Cash & Investments	48,479,455	37,920,346	39,061,566	39,034,829
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
595500 MISC-WORKER'S COMP PREMIUM	9,953,395	9,600,000	9,456,553	9,600,000
595600 MISC-WORKERS COMP SUBROGATIONS	1,560,939	715,000	1,342,841	1,350,000
595700 MISC-WORKER'S COMP REFUNDS	0	0	0	0
MISCELLANEOUS	11,514,334	10,315,000	10,799,394	10,950,000
MISCELLANEOUS TOTAL :	11,514,334	10,315,000	10,799,394	10,950,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	20,382	22,371	31,486	32,000
570106 INT REV - MONEY MARKET	1,816	1,322	2,100	2,100
570300 INTEREST REV.-INVEST.	359,116	405,018	557,466	558,000
INTEREST EARNINGS	381,315	428,711	591,053	592,100
INTEREST TOTAL :	381,315	428,711	591,053	592,100
TOTAL REVENUES & TRANSFERS - IN	11,895,650	10,743,711	11,390,447	11,542,100
TOTAL AVAILABLE RESOURCES	60,375,105	48,664,057	50,452,013	50,576,929

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,744,274	5,859,862	3,914,880	1,465,054
Less Current Liabilities	150,705	1,806,086	(408)	364,185
Plus Current Receivables	2,003	0	2,752	5,352
Available Beginning Cash & Investments	1,595,572	4,053,776	3,918,040	1,106,221
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	14	0	0	0
565200 REF-OVERPAYMENTS	469	0	0	0
REIMBURSEMENTS	483	0	0	0
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	0	0	0	0
CONTRIBUTIONS	0	0	0	0
MISCELLANEOUS				
594900 MISC-OTHER	209	0	0	0
595400 SALE OF PROPERTY & EQUIP	402,972	0	451,990	0
MISCELLANEOUS	403,182	0	451,990	0
MISCELLANEOUS TOTAL :	403,666	0	451,990	0
<u>CHARGES TO DEPARTMENTS</u>				
SERVICES REVENUE				
555100 CENTRAL SERVICES REVENUE	(886)	0	0	0
555110 FLEET- INTERNAL PARTS	3,579,061	5,010,000	4,039,210	5,600,000
555120 FLEET- INTERNAL GAS	1,661,674	5,200,000	1,813,054	3,000,000
555130 FLEET- INTERNAL DIESEL	440,360	1,100,000	1,012,734	1,100,000
555140 FLEET-OUTSIDE SERVICES REVENUE	4,015,467	5,500,000	4,077,539	6,000,000
555220 O/H INTERNAL PARTS	774	0	0	0
555230 O/H COMMERCIAL PARTS	24,544	0	0	0
555300 LABOR REVENUE	2,604,404	3,847,202	3,143,153	3,660,000
555501 O/H EXTERNAL GASOLINE	66	0	0	0
555701 EXTERNAL GASOLINE REVENUE	6,803,581	7,606,000	8,115,684	8,200,000
555702 EXTERNAL DIESEL REVENUE	368,324	400,300	388,200	400,000
555703 EXTERNAL AVIATION FUEL	29,859	30,000	37,486	40,000
SERVICES REVENUE	19,527,232	28,693,502	22,627,060	28,000,000
CHARGES TO DEPARTMENTS TOTAL :	19,527,232	28,693,502	22,627,060	28,000,000
<u>LEASE REVENUE</u>				
SERVICES REVENUE				
555600 VEHICLE PURCHASE PROGRAM	8,689,075	9,000,000	11,698,951	12,000,000
555601 VEHICLE PURCH PRGM-ACCELERATED	5,808,419	5,000,000	1,207,049	1,300,000
SERVICES REVENUE	14,497,495	14,000,000	12,906,000	13,300,000

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
LEASE REVENUE TOTAL :	14,497,495	14,000,000	12,906,000	13,300,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3,247	2,466	3,108	3,200
570300 INTEREST REV.-INVEST.	51,377	44,109	66,362	66,500
INTEREST EARNINGS	54,625	46,575	69,470	69,700
INTEREST TOTAL :	54,625	46,575	69,470	69,700
<u>GAIN ON SALE</u>				
MISCELLANEOUS				
595200 GAIN-DISPOSAL FIXED ASSET	0	0	220,000	0
MISCELLANEOUS	0	0	220,000	0
GAIN ON SALE TOTAL :	0	0	220,000	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	3,162,714	3,147,946	3,147,946	3,306,000
OPERATING TRANSFERS IN	3,162,714	3,147,946	3,147,946	3,306,000
OPERATING TRANSFERS IN TOTAL :	3,162,714	3,147,946	3,147,946	3,306,000
TOTAL REVENUES & TRANSFERS - IN	37,645,734	45,888,023	39,422,466	44,675,700
TOTAL AVAILABLE RESOURCES	39,241,306	49,941,799	43,340,506	45,781,921

HARRIS COUNTY, TEXAS

PUBLIC SAFETY TECHNOLOGY SERV - (Fund 5520)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	2,177,822	5,178,576	2,968,533	4,285,545
Less Current Liabilities	372,801	359,803	52	75,353
Plus Current Receivables	590,028	438,011	865,109	236,990
Available Beginning Cash & Investments	2,395,049	5,256,784	3,833,590	4,447,182
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527600 RADIO CHARGES	124,198	144,000	286,690	241,000
527601 RADIO AIRTIME FEE	2,248,767	2,320,000	2,464,235	2,513,000
527602 RADIO AIRTIME FEE - INTERNAL	3,681,089	3,700,000	3,772,905	3,850,000
527603 RADIO OUTSIDE SERVICES	39,612	47,000	106,797	160,000
FEES, OTHER	6,093,667	6,211,000	6,630,627	6,764,000
SERVICES REVENUE				
555301 MAINTENANCE FEE 800 MHZ	1,448,018	1,409,000	1,447,353	1,400,000
SERVICES REVENUE	1,448,018	1,409,000	1,447,353	1,400,000
CHARGES FOR SERVICES TOTAL :	7,541,686	7,620,000	8,077,980	8,164,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	12,100	0	0	0
565200 REF-OVERPAYMENTS	17,550	0	0	0
REIMBURSEMENTS	29,650	0	0	0
MISCELLANEOUS				
594900 MISC-OTHER	7,805	0	15	0
MISCELLANEOUS	7,805	0	15	0
MISCELLANEOUS TOTAL :	37,455	0	15	0
<u>CHARGES TO DEPARTMENTS</u>				
SERVICES REVENUE				
555100 CENTRAL SERVICES REVENUE	90,563	100,000	149,614	1,129,800
555300 LABOR REVENUE	77,633	96,000	149,613	287,000
SERVICES REVENUE	168,196	196,000	299,227	1,416,800
CHARGES TO DEPARTMENTS TOTAL :	168,196	196,000	299,227	1,416,800
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,813	1,051	1,325	1,350
570300 INTEREST REV.-INVEST.	23,373	17,832	27,213	27,500
INTEREST EARNINGS	25,186	18,883	28,538	28,850
INTEREST TOTAL :	25,186	18,883	28,538	28,850
<u>OPERATING TRANSFERS IN</u>				

HARRIS COUNTY, TEXAS

PUBLIC SAFETY TECHNOLOGY SERV - (Fund 5520)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	3,300,000	2,500,000	2,500,000	0
OPERATING TRANSFERS IN		3,300,000	2,500,000	2,500,000	0
OPERATING TRANSFERS IN TOTAL :		3,300,000	2,500,000	2,500,000	0
TOTAL REVENUES & TRANSFERS - IN		11,072,524	10,334,883	10,905,760	9,609,650
TOTAL AVAILABLE RESOURCES		13,467,573	15,591,667	14,739,350	14,056,832

HARRIS COUNTY, TEXAS

INMATE INDUSTRIES - (Fund 5540)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	2,485,640	655,230	684,788	921,927
Less Current Liabilities	1,043	377	0	7,919
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,484,597	654,853	684,788	914,008
REVENUES & TRANSFERS - IN				
<u>CHARGES TO DEPARTMENTS</u>				
SERVICES REVENUE				
555100 CENTRAL SERVICES REVENUE	3,301	3,976	1,248	1,300
555300 LABOR REVENUE	3,301	3,976	1,248	1,300
555900 INTER-DEPARTMENT REVENUE	308,967	370,000	365,486	370,000
SERVICES REVENUE	315,570	377,952	367,982	372,600
CHARGES TO DEPARTMENTS TOTAL :	315,570	377,952	367,982	372,600
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	603	571	720	800
570300 INTEREST REV.-INVEST.	7,164	7,381	1,005	1,025
INTEREST EARNINGS	7,767	7,952	1,725	1,825
INTEREST TOTAL :	7,767	7,952	1,725	1,825
TOTAL REVENUES & TRANSFERS - IN	323,337	385,904	369,707	374,425
TOTAL AVAILABLE RESOURCES	2,807,934	1,040,757	1,054,495	1,288,433

HARRIS COUNTY, TEXAS

RISK MANAGEMENT - (Fund 5550)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	46,265	474,520	375,918	360,576
Less Current Liabilities	206	0	0	51,077
Plus Current Receivables	120,610	644	41,439	644
Available Beginning Cash & Investments	166,669	475,164	417,357	310,143
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
526400 FEES-JIMS FEES	0	0	7,375	0
FEES, OTHER	0	0	7,375	0
CHARGES FOR SERVICES TOTAL :	0	0	7,375	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562400 REIMB-DAMAGE TO COUNTY PROP	361,908	450,000	361,651	362,000
562900 REIMB-PAYROLL	6,694	10,000	3,000	3,000
564900 REIMB-OTHER	193,001	200,000	143,000	145,000
565200 REF-OVERPAYMENTS	539	0	0	0
565700 REF-INSURANCE PREMIUMS	50,899	8,856	1,300	1,300
REIMBURSEMENTS	613,043	668,856	508,951	511,300
MISCELLANEOUS				
592900 MISC RESTITUTION	1,995	2,000	17,226	18,000
MISCELLANEOUS	1,995	2,000	17,226	18,000
MISCELLANEOUS TOTAL :	615,038	670,856	526,177	529,300
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	394	409	516	550
570300 INTEREST REV.-INVEST.	5,616	7,676	9,914	10,000
INTEREST EARNINGS	6,011	8,085	10,430	10,550
INTEREST TOTAL :	6,011	8,085	10,430	10,550
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700060 TRANSFER IN - SALARIES	803	0	0	0
RESIDUAL EQUITY TRANSFERS IN	803	0	0	0
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	5,516,249	5,900,000	5,854,031	6,045,000
OPERATING TRANSFERS IN	5,516,249	5,900,000	5,854,031	6,045,000
OPERATING TRANSFERS IN TOTAL :	5,517,052	5,900,000	5,854,031	6,045,000
TOTAL REVENUES & TRANSFERS - IN	6,138,102	6,578,941	6,398,013	6,584,850

HARRIS COUNTY, TEXAS

RISK MANAGEMENT - (Fund 5550)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2018	FY 2018	FY 2019
	FY 2017 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
TOTAL AVAILABLE RESOURCES	6,304,771	7,054,105	6,815,370	6,894,993

HARRIS COUNTY, TEXAS

HEALTH INSURANCE TRUST MGMT - (Fund 55H0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		62,606,069	56,408,584	60,972,038	61,281,605
Less Current Liabilities		339	3,828	1,313	(41,587)
Plus Current Receivables		4,522,408	197,865	3,232,686	3,520,891
Available Beginning Cash & Investments		67,128,138	56,602,621	64,203,411	64,844,083
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - FEDERAL					
505600	FEDERAL MEDICARE PART D PRESCR	3,229,465	2,400,000	2,400,000	2,400,000
INTERGOV REVENUE - FEDERAL		3,229,465	2,400,000	2,400,000	2,400,000
INTERGOVERNMENTAL TOTAL :		3,229,465	2,400,000	2,400,000	2,400,000
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523400	PRIOR PERIOD-CHARGES FOR SERVI	(2,313)	0	0	0
FEES, OTHER		(2,313)	0	0	0
CHARGES FOR SERVICES TOTAL :		(2,313)	0	0	0
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
563000	REIMB-STAFF MEALS	(568)	0	0	0
564900	REIMB-OTHER	9,752	13,800	2,000	2,000
565000	PRIOR PERIOD-REIMBURSEMENTS	0	0	25,000	0
REIMBURSEMENTS		9,184	13,800	27,000	2,000
MISCELLANEOUS					
559600	HEALTH CARE REIMB-EMPLOYEE	2,225,244	2,250,000	2,053,450	2,100,000
559601	911 HEALTH CARE REIMBURSEMENT	7,490	7,500	5,220	6,000
559602	SPORTS CORP HEALTH REIMBURSEME	35,874	40,400	67,782	68,000
559603	HOUSING AUTHORITY HEALTH REIM	333,776	336,000	262,180	263,000
559604	HESTER HOUSE HEALTH PREM	13,130	15,000	7,405	8,000
559700	DEPENDENT CARE REIMB-EMPLOYEE	489,246	492,000	431,848	432,000
559701	911 DEPENDENT CARE REIMB	8,532	8,600	6,492	7,000
599801	HOT CHECK REV CLEARING	(808)	0	563	0
MISCELLANEOUS		3,112,487	3,149,500	2,834,941	2,884,000
MISCELLANEOUS TOTAL :		3,121,671	3,163,300	2,861,941	2,886,000
<u>PREMIUMS</u>					
PREMIUMS HEALTH EMPLOYER					
556000	HEALTH EMPLOYER	196,035,885	197,000,000	204,500,000	218,000,000
PREMIUMS HEALTH EMPLOYER		196,035,885	197,000,000	204,500,000	218,000,000
MEDICAL					
556100	MEDICAL-COUNTY EMPLOYEE	280,082	0	730	0
556111	MEDICAL-911 EMERG NETWORK SVCS	485,113	493,000	465,481	475,000
556200	MEDICAL-EMPLOYEE	33,333,916	33,300,000	31,683,448	32,000,000
556300	MEDICAL-RETIREE	10,526,542	10,475,000	10,281,029	10,400,000
556301	MEDICAL-911 RETIREE	14,742	15,000	14,972	15,000

HARRIS COUNTY, TEXAS

HEALTH INSURANCE TRUST MGMT - (Fund 55H0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
556500	EMPLOYEE BILLED PREM (COBRA)	407,083	376,000	602,166	610,000
556710	CIGNA REBATES	0	0	5,600,000	10,000,000
MEDICAL		45,047,480	44,659,000	48,647,827	53,500,000
DENTAL					
557011	DENTAL-911 EMERG NETWORK SVCS	18,236	18,500	18,152	19,000
557200	DENTAL DMO-EMPLOYEE	634,002	634,938	268,633	270,000
557300	DENTAL DMO-RETIREE	100	0	33	35
557600	DENTAL INDEMNITY-EMPLOYEE	268,179	267,000	259,090	260,000
557700	DENTAL INDEMNITY-RETIREE	62	50	68	70
557701	DENTAL INDEMNITY 911 RETIREE	381	300	514	550
DENTAL		920,961	920,788	546,492	549,655
VISION					
558011	VISION-911 EMERG NETWORK SVCS	3,545	3,600	3,452	3,500
558200	VISION-EMPLOYEE	184,161	184,000	184,160	185,000
558300	VISION-RETIREE	43	40	34	35
558301	VISION - 911 RETIREES	101	100	101	110
VISION		187,852	187,740	187,748	188,645
LIFE					
559011	LIFE-911 EMERG NETWORK SVCS	17,841	18,000	15,730	16,000
559100	LIFE-COUNTY EMPLOYEE	0	0	1,500	0
559200	LIFE-EMPLOYEE	3,289,935	3,350,000	3,034,860	3,100,000
559301	LIFE AD&D 911 RETIREES	774	620	774	1,000
559400	LONG-TERM DISABILITY-EMPLOYEE	1,738,074	1,740,000	1,555,877	1,600,000
559500	LONG-TERM DISABILITY-EMPLOYER	485,202	492,000	790,000	0
LIFE		5,531,829	5,600,620	5,398,742	4,717,000
PREMIUMS TOTAL :		247,724,009	248,368,148	259,280,810	276,955,300
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	31,964	20,393	25,705	25,800
570300	INTEREST REV.-INVEST.	404,618	322,636	481,441	481,500
INTEREST EARNINGS		436,583	343,029	507,147	507,300
INTEREST TOTAL :		436,583	343,029	507,147	507,300
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	10,000,000	5,000,000	0	0
OPERATING TRANSFERS IN		10,000,000	5,000,000	0	0
OPERATING TRANSFERS IN TOTAL :		10,000,000	5,000,000	0	0
TOTAL REVENUES & TRANSFERS - IN		264,509,416	259,274,477	265,049,899	282,748,600
TOTAL AVAILABLE RESOURCES		331,637,554	315,877,098	329,253,310	347,592,683

HARRIS COUNTY, TEXAS

UNEMPLOYMENT INSURANCE - (Fund 55U0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,393,456	784,899	786,105	39,982
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,393,456	784,899	786,105	39,982
REVENUES & TRANSFERS - IN				
<u>CHARGES TO DEPARTMENTS</u>				
SERVICES REVENUE				
555900 INTER-DEPARTMENT REVENUE	384,773	592,000	585,000	2,070,000
SERVICES REVENUE	384,773	592,000	585,000	2,070,000
CHARGES TO DEPARTMENTS TOTAL :	384,773	592,000	585,000	2,070,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	585	437	550	550
570300 INTEREST REV.-INVEST.	7,514	6,407	9,403	9,500
INTEREST EARNINGS	8,099	6,844	9,953	10,050
INTEREST TOTAL :	8,099	6,844	9,953	10,050
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	392,873	598,844	594,953	2,080,050
TOTAL AVAILABLE RESOURCES	1,786,329	1,383,743	1,381,058	2,120,032

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 2008A Refunding Fund (1050)
- HC/FC Agreement 2008C Refunding Fund (1080)
- Agreement 2010 A Refunding AP Fund (10A0)
- HC/FC Agreement 2014A Fund (10C0)
- HC/FC Agreement 2014B Fund (10D0)
- HC/FC Agreement 2015B 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 2017A COI Fund (17H0)
- Permanent Improving Bond Refunding Bonds 2006 A Fund (1850)
- Tax & Sub 2009C Fund (18A0)
- Tax & Sub Lien Revenue Refunding 2012A Fund (18C0)
- Permanent Improving Bond Refunding Bond 2008B Fund (1910)
- Permanent Improving Bond Refunding Bond 2009A Fund (1960)
- Permanent Improving Bond 2009B Fund (19A0)
- Permanent Improving Bond 2010A Fund (19C0)
- Permanent Improving Bond Refunding 2010B Fund (19E0)
- Permanent Improving Bond Refunding Series 2011A Fund (19G0)
- Permanent Improving Bond Refunding Bond 2012A Fund (19I0)
- Tax Permanent Improving Bond Refunding 2012B Fund (19K0)
- Tax Permanent Improving Bond Refunding 2015A Fund (19M0)
- Tax Permanent Improving Bond Refunding 2015B Debt Service Fund (19P0)
- Permanent Improving Bond Refunding Bonds 2017A Fund (19R0)
- Permanent Improving Bond Refunding Bonds 2017A COI Fund (19S0)

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 2008A Fund (4780)
- Road Refunding 2009A Fund (47A0)
- Road Refunding 2010A Fund (47B0)
- Road Refunding Bond 2011A Fund (47C0)
- Road Refunding Bond 2012A Fund (47D0)
- Road Refunding Bond 2012B Fund (47E0)
- Road Refunding Bond 2014A Fund (47F0)
- Road Refunding Bond Series 2015A Fund (47G0)
- Road Refunding Bond Series 2017A Fund (47H0)

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

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		11,059,078	12,229,569	12,195,395	22,917,479
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		11,059,078	12,229,569	12,195,395	22,917,479
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	12,069,564	11,934,597	25,432,499	25,510,763
500213	ALLOWANCE FOR REFUNDS	0	(300,000)	(470,482)	(475,000)
500300	LYL, CURRENT TAXES	1,148,694	479,991	605,916	1,022,683
500400	INTEREST/PENALTY-CURRENT	86,294	80,000	40,994	41,000
502100	INTEREST/PENALTY-DELINQUE	88,631	75,000	62,803	63,000
502200	DELINQUENT TAXES	28,487	141,000	392,808	395,000
TAXES TOTAL :		13,421,672	12,410,588	26,064,538	26,557,446
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	1,932	2,000	3,912	4,000
591800	MISC-10% RENDITION PENALTY	17,142	13,500	7,602	8,000
MISCELLANEOUS		19,074	15,500	11,514	12,000
MISCELLANEOUS TOTAL :		19,074	15,500	11,514	12,000
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	2,912	1,042	1,462	1,600
570300	INTEREST REV.-INVEST.	27,656	28,209	70,677	72,000
INTEREST EARNINGS		30,569	29,251	72,140	73,600
INTEREST TOTAL :		30,569	29,251	72,140	73,600
TOTAL REVENUES & TRANSFERS - IN		13,471,316	12,455,339	26,148,192	26,643,046
TOTAL AVAILABLE RESOURCES		24,530,394	24,684,908	38,343,587	49,560,525

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	6,919,549	7,186,021	7,170,805	6,239,737
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	6,919,549	7,186,021	7,170,805	6,239,737
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	7,083,553	7,001,630	6,864,707	6,885,832
500213 ALLOWANCE FOR REFUNDS	0	(176,000)	(305,870)	(310,000)
500300 LYL, CURRENT TAXES	323,891	281,595	352,716	276,041
500400 INTEREST/PENALTY-CURRENT	26,633	24,542	23,983	24,000
502100 INTEREST/PENALTY-DELINQUE	41,309	32,000	38,586	40,000
502200 DELINQUENT TAXES	24,927	105,000	266,830	270,000
TAXES TOTAL :	7,500,314	7,268,767	7,240,952	7,185,873
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	0	0
REIMBURSEMENTS	0	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	2,084	2,100	2,766	2,900
591800 MISC-10% RENDITION PENALTY	6,211	4,000	4,093	5,100
MISCELLANEOUS	8,296	6,100	6,859	8,000
MISCELLANEOUS TOTAL :	8,296	6,100	6,859	8,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,714	607	732	900
570300 INTEREST REV.-INVEST.	13,930	14,210	35,234	37,000
INTEREST EARNINGS	15,644	14,817	35,966	37,900
INTEREST TOTAL :	15,644	14,817	35,966	37,900
TOTAL REVENUES & TRANSFERS - IN	7,524,255	7,289,684	7,283,778	7,231,773
TOTAL AVAILABLE RESOURCES	14,443,804	14,475,705	14,454,583	13,471,510

HARRIS COUNTY, TEXAS

AGREEMENT 2010A RFDG AP - (Fund 10A0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		8,516,472	8,830,428	8,805,774	0
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		8,516,472	8,830,428	8,805,774	0
REVENUES & TRANSFERS - IN					
TAXES					
500200	CURRENT TAXES, CYL	8,735,394	8,632,692	2,213,259	0
500213	ALLOWANCE FOR REFUNDS	0	(217,000)	(213,127)	0
500300	LYL, CURRENT TAXES	363,873	347,194	361,818	0
500400	INTEREST/PENALTY-CURRENT	30,432	25,000	24,134	0
502100	INTEREST/PENALTY-DELINQUE	34,126	26,755	28,077	0
502200	DELINQUENT TAXES	15,971	111,000	166,610	0
TAXES TOTAL :		9,179,797	8,925,641	2,580,771	0
MISCELLANEOUS					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	1,102	1,200	3,103	0
591800	MISC-10% RENDITION PENALTY	7,106	4,300	4,975	0
MISCELLANEOUS		8,209	5,500	8,078	0
MISCELLANEOUS TOTAL :		8,209	5,500	8,078	0
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	2,014	669	716	0
570300	INTEREST REV.-INVEST.	13,280	13,546	34,185	0
INTEREST EARNINGS		15,295	14,215	34,902	0
INTEREST TOTAL :		15,295	14,215	34,902	0
TOTAL REVENUES & TRANSFERS - IN		9,203,302	8,945,356	2,623,751	0
TOTAL AVAILABLE RESOURCES		17,719,774	17,775,784	11,429,525	0

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	2,796,063	2,717,625	2,868,462	2,519,395
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,796,063	2,717,625	2,868,462	2,519,395
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	2,840,755	2,784,739	2,770,695	2,779,221
500213 ALLOWANCE FOR REFUNDS	0	(70,000)	(34,641)	(36,000)
500300 LYL, CURRENT TAXES	101,077	111,998	141,068	111,414
500400 INTEREST/PENALTY-CURRENT	8,714	7,000	9,266	9,500
502100 INTEREST/PENALTY-DELINQUE	8,065	6,000	8,450	9,000
502200 DELINQUENT TAXES	1,459	24,000	13,062	14,000
TAXES TOTAL :	2,960,072	2,863,737	2,907,900	2,887,135
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	214	250	938	1,100
591800 MISC-10% RENDITION PENALTY	2,101	1,200	1,600	1,700
MISCELLANEOUS	2,315	1,450	2,539	2,800
MISCELLANEOUS TOTAL :	2,315	1,450	2,539	2,800
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	659	220	232	500
570300 INTEREST REV.-INVEST.	4,351	4,438	11,107	13,000
INTEREST EARNINGS	5,010	4,658	11,340	13,500
INTEREST TOTAL :	5,010	4,658	11,340	13,500
TOTAL REVENUES & TRANSFERS - IN	2,967,399	2,869,845	2,921,779	2,903,435
TOTAL AVAILABLE RESOURCES	5,763,462	5,587,470	5,790,241	5,422,830

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		16,665,564	15,595,260	17,207,013	2,951,975
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		16,665,564	15,595,260	17,207,013	2,951,975
REVENUES & TRANSFERS - IN					
TAXES					
500200	CURRENT TAXES, CYL	17,101,338	16,907,345	3,060,170	3,069,588
500213	ALLOWANCE FOR REFUNDS	0	(425,000)	(183,577)	(185,000)
500300	LYL, CURRENT TAXES	648,832	679,988	850,574	123,054
500400	INTEREST/PENALTY-CURRENT	55,239	45,000	55,928	60,000
502100	INTEREST/PENALTY-DELINQUE	50,849	40,000	47,074	48,000
502200	DELINQUENT TAXES	9,180	78,000	56,920	58,000
TAXES TOTAL :		17,865,439	17,325,333	3,887,091	3,173,642
MISCELLANEOUS					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	1,289	1,300	5,707	5,900
591800	MISC-10% RENDITION PENALTY	13,113	7,500	9,063	11,000
MISCELLANEOUS		14,402	8,800	14,770	16,900
MISCELLANEOUS TOTAL :		14,402	8,800	14,770	16,900
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	4,382	1,772	2,462	4,000
570300	INTEREST REV.-INVEST.	48,224	49,188	119,832	121,000
INTEREST EARNINGS		52,606	50,960	122,294	125,000
INTEREST TOTAL :		52,606	50,960	122,294	125,000
TOTAL REVENUES & TRANSFERS - IN		17,932,448	17,385,093	4,024,157	3,315,542
TOTAL AVAILABLE RESOURCES		34,598,012	32,980,353	21,231,170	6,267,517

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,088,495	1,624,355	1,387,497	1,225,384
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,088,495	1,624,355	1,387,497	1,225,384
REVENUES & TRANSFERS - IN				
TAXES				
500200 CURRENT TAXES, CYL	1,347,048	1,352,588	1,323,317	1,327,389
500213 ALLOWANCE FOR REFUNDS	0	(34,000)	(115,632)	(117,000)
500300 LYL, CURRENT TAXES	120,279	54,399	69,070	53,213
500400 INTEREST/PENALTY-CURRENT	9,107	8,300	4,971	6,000
502100 INTEREST/PENALTY-DELINQUE	15,588	13,000	11,604	13,000
502200 DELINQUENT TAXES	11,734	23,000	111,362	113,000
TAXES TOTAL :	1,503,757	1,417,287	1,404,693	1,395,602
MISCELLANEOUS				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	0	0
REIMBURSEMENTS	0	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	884	900	702	900
591800 MISC-10% RENDITION PENALTY	1,915	1,500	832	1,000
MISCELLANEOUS	2,800	2,400	1,534	1,900
MISCELLANEOUS TOTAL :	2,800	2,400	1,534	1,900
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	312	90	116	300
570300 INTEREST REV.-INVEST.	2,130	2,174	5,482	7,000
INTEREST EARNINGS	2,443	2,264	5,599	7,300
INTEREST TOTAL :	2,443	2,264	5,599	7,300
TOTAL REVENUES & TRANSFERS - IN	1,509,001	1,421,951	1,411,827	1,404,802
TOTAL AVAILABLE RESOURCES	2,597,496	3,046,306	2,799,324	2,630,186

HARRIS COUNTY, TEXAS

HC/FC 2017A AGMT - (Fund 10G0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		0	0	0	8,041,844
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		0	0	0	8,041,844
REVENUES & TRANSFERS - IN					
TAXES					
500200	CURRENT TAXES, CYL	0	0	7,954,538	8,545,068
500213	ALLOWANCE FOR REFUNDS	0	0	(42,625)	(260,000)
500300	LYL, CURRENT TAXES	0	0	72,363	343,557
500400	INTEREST/PENALTY-CURRENT	0	0	4,826	30,000
502100	INTEREST/PENALTY-DELINQUE	0	0	5,615	35,000
502200	DELINQUENT TAXES	0	0	33,322	200,000
TAXES TOTAL :		0	0	8,028,040	8,893,625
MISCELLANEOUS					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	0	0	662	4,000
591800	MISC-10% RENDITION PENALTY	0	0	981	6,000
MISCELLANEOUS		0	0	1,643	10,000
MISCELLANEOUS TOTAL :		0	0	1,643	10,000
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	0	0	250	1,600
570300	INTEREST REV.-INVEST.	0	0	11,911	73,000
INTEREST EARNINGS		0	0	12,161	74,600
INTEREST TOTAL :		0	0	12,161	74,600
TOTAL REVENUES & TRANSFERS - IN		0	0	8,041,844	8,978,225
TOTAL AVAILABLE RESOURCES		0	0	8,041,844	17,020,069

HARRIS COUNTY, TEXAS

SERIES 1996 PIB DS - (Fund 1250)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		9,512,513	9,520,432	9,493,258	0
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		9,512,513	9,520,432	9,493,258	0
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	9,402,636	9,308,985	0	0
500213	ALLOWANCE FOR REFUNDS	0	(234,000)	0	0
500300	LYL, CURRENT TAXES	102,176	374,393	336,524	0
500400	INTEREST/PENALTY-CURRENT	12,917	7,000	24,635	0
502100	INTEREST/PENALTY-DELINQUE	20,562	12,000	17,938	0
502200	DELINQUENT TAXES	11,357	53,000	27,882	0
TAXES TOTAL :		9,549,649	9,521,378	406,979	0
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	1,046	1,200	0	0
591800	MISC-10% RENDITION PENALTY	4,365	1,400	3,958	0
MISCELLANEOUS		5,412	2,600	3,958	0
MISCELLANEOUS TOTAL :		5,412	2,600	3,958	0
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	2,737	1,295	617	0
570300	INTEREST REV.-INVEST.	52,946	54,005	6,904	0
INTEREST EARNINGS		55,683	55,300	7,521	0
INTEREST TOTAL :		55,683	55,300	7,521	0
TOTAL REVENUES & TRANSFERS - IN		9,610,745	9,579,278	418,458	0
TOTAL AVAILABLE RESOURCES		19,123,258	19,099,710	9,911,716	0

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES B - (Fund 1390)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year	Next Year	
		FY 2017	FY 2018	FY 2018	FY 2019
		Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments		379,737	213,221	374,644	472,642
Less Current Liabilites		0	34,927	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		379,737	178,294	374,644	472,642
REVENUES & TRANSFERS - IN					
TAXES					
500200	CURRENT TAXES, CYL	116,029	119,346	330,829	331,847
500213	ALLOWANCE FOR REFUNDS	0	(3,000)	(826)	(900)
500300	LYL, CURRENT TAXES	0	4,800	5,776	13,303
500400	INTEREST/PENALTY-CURRENT	72	0	399	450
502100	INTEREST/PENALTY-DELINQUE	735	600	837	1,000
502200	DELINQUENT TAXES	452	500	336	400
TAXES TOTAL :		117,289	122,246	337,352	346,100
MISCELLANEOUS					
MISCELLANEOUS					
591800	MISC-10% RENDITION PENALTY	38	2	98	100
MISCELLANEOUS		38	2	98	100
MISCELLANEOUS TOTAL :		38	2	98	100
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	754	411	1,218	2,000
INTEREST EARNINGS		754	411	1,218	2,000
INTEREST TOTAL :		754	411	1,218	2,000
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	19,643	0	6,026	0
OPERATING TRANSFERS IN		19,643	0	6,026	0
OPERATING TRANSFERS IN TOTAL :		19,643	0	6,026	0
TOTAL REVENUES & TRANSFERS - IN		137,725	122,659	344,694	348,200
TOTAL AVAILABLE RESOURCES		517,462	300,953	719,338	820,842

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES C - (Fund 1400)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,740,088	1,799,385	1,094,051	1,384,249
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,740,088	1,799,385	1,094,051	1,384,249
REVENUES & TRANSFERS - IN				
TAXES				
500200 CURRENT TAXES, CYL	231,637	238,692	1,199,256	1,202,947
500213 ALLOWANCE FOR REFUNDS	0	(6,000)	(99,926)	(100,000)
500300 LYL, CURRENT TAXES	43,049	9,600	12,044	48,224
500400 INTEREST/PENALTY-CURRENT	3,058	3,000	840	1,000
502100 INTEREST/PENALTY-DELINQUE	8,576	6,000	6,246	6,500
502200 DELINQUENT TAXES	6,180	15,000	103,130	105,000
TAXES TOTAL :	292,502	266,292	1,221,590	1,263,671
MISCELLANEOUS				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	645	700	510	600
591800 MISC-10% RENDITION PENALTY	668	600	344	500
MISCELLANEOUS	1,314	1,300	854	1,100
MISCELLANEOUS TOTAL :	1,314	1,300	854	1,100
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,847	1,749	3,627	5,000
INTEREST EARNINGS	2,847	1,749	3,627	5,000
INTEREST TOTAL :	2,847	1,749	3,627	5,000
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	38,487	0	13,508	0
OPERATING TRANSFERS IN	38,487	0	13,508	0
OPERATING TRANSFERS IN TOTAL :	38,487	0	13,508	0
TOTAL REVENUES & TRANSFERS - IN	335,152	269,341	1,239,580	1,269,771
TOTAL AVAILABLE RESOURCES	2,075,240	2,068,726	2,333,631	2,654,020

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	4,098,333	4,203,789	4,582,609	4,031,903
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,098,333	4,203,789	4,582,609	4,031,903
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	4,533,854	4,495,365	4,424,841	4,438,458
500213 ALLOWANCE FOR REFUNDS	0	(113,000)	(120,134)	(125,000)
500300 LYL, CURRENT TAXES	482,796	180,797	225,121	177,930
500400 INTEREST/PENALTY-CURRENT	35,942	34,000	15,032	16,000
502100 INTEREST/PENALTY-DELINQUE	33,420	30,000	19,732	21,000
502200 DELINQUENT TAXES	(1,706)	33,000	90,475	92,000
TAXES TOTAL :	5,084,308	4,660,162	4,655,068	4,620,388
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	236	250	1,628	1,800
591800 MISC-10% RENDITION PENALTY	6,971	6,000	2,583	3,000
MISCELLANEOUS	7,207	6,250	4,212	4,800
MISCELLANEOUS TOTAL :	7,207	6,250	4,212	4,800
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,263	562	651	900
570300 INTEREST REV.-INVEST.	23,684	24,159	31,376	33,000
INTEREST EARNINGS	24,948	24,721	32,028	33,900
INTEREST TOTAL :	24,948	24,721	32,028	33,900
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	13,462	0	0	0
OPERATING TRANSFERS IN	13,462	0	0	0
OPERATING TRANSFERS IN TOTAL :	13,462	0	0	0
TOTAL REVENUES & TRANSFERS - IN	5,129,926	4,691,133	4,691,308	4,659,088
TOTAL AVAILABLE RESOURCES	9,228,259	8,894,922	9,273,917	8,690,991

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	20,008,395	20,531,437	15,547,823	18,058,911
Less Current Liabilities	0	89,553	0	3,805
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	20,008,395	20,441,884	15,547,823	18,055,106
REVENUES & TRANSFERS - IN TAXES				
500200 CURRENT TAXES, CYL	15,431,960	15,435,412	38,872,438	38,992,060
500213 ALLOWANCE FOR REFUNDS	0	(388,000)	(133,796)	(136,000)
500300 LYL, CURRENT TAXES	767,617	620,789	767,280	1,563,125
500400 INTEREST/PENALTY-CURRENT	62,192	53,000	53,188	54,000
502100 INTEREST/PENALTY-DELINQUE	46,075	35,000	56,587	60,000
502200 DELINQUENT TAXES	24,613	96,000	475	600
TAXES TOTAL :	16,332,458	15,852,201	39,616,173	40,533,785
MISCELLANEOUS				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	3,170	3,200	9,092	10,000
591800 MISC-10% RENDITION PENALTY	14,004	9,000	13,124	14,000
MISCELLANEOUS	17,174	12,200	22,216	24,000
MISCELLANEOUS TOTAL :	17,174	12,200	22,216	24,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	20,312	13,250	28,832	30,000
INTEREST EARNINGS	20,312	13,250	28,832	30,000
INTEREST TOTAL :	20,312	13,250	28,832	30,000
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	23,519	0	16,365	0
OPERATING TRANSFERS IN	23,519	0	16,365	0
OPERATING TRANSFERS IN TOTAL :	23,519	0	16,365	0
TOTAL REVENUES & TRANSFERS - IN	16,393,464	15,877,651	39,683,587	40,587,785
TOTAL AVAILABLE RESOURCES	36,401,859	36,319,535	55,231,410	58,642,891

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	27,550,818	26,801,779	33,699,486	20,839,256
Less Current Liabilities	0	5,108	0	168,667
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	27,550,818	26,796,671	33,699,486	20,670,589
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	33,350,271	33,337,307	27,417,475	27,501,847
500213 ALLOWANCE FOR REFUNDS	0	(838,000)	(19,932)	(21,000)
500300 LYL, CURRENT TAXES	997,417	1,340,776	1,660,444	1,102,502
500400 INTEREST/PENALTY-CURRENT	89,125	70,000	115,009	117,000
502100 INTEREST/PENALTY-DELINQUE	94,020	73,000	117,122	119,000
502200 DELINQUENT TAXES	9,444	215,000	(206,482)	10,000
TAXES TOTAL :	34,540,278	34,198,083	29,083,637	28,829,349
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	12,650	13,000	11,814	13,000
591800 MISC-10% RENDITION PENALTY	23,117	13,000	21,420	22,000
MISCELLANEOUS	35,768	26,000	33,234	35,000
MISCELLANEOUS TOTAL :	35,768	26,000	33,234	35,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	33,782	18,336	63,220	65,000
INTEREST EARNINGS	33,782	18,336	63,220	65,000
INTEREST TOTAL :	33,782	18,336	63,220	65,000
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	48,507	70,000,000	70,388,158	0
OPERATING TRANSFERS IN	48,507	70,000,000	70,388,158	0
OPERATING TRANSFERS IN TOTAL :	48,507	70,000,000	70,388,158	0
TOTAL REVENUES & TRANSFERS - IN	34,658,336	104,242,419	99,568,250	28,929,349
TOTAL AVAILABLE RESOURCES	62,209,154	131,039,090	133,267,736	49,599,938

HARRIS COUNTY, TEXAS

FLOOD CONTROL CP AGREEMENT - (Fund 1480)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		18,939	36,435	32,965	52,940
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		18,939	36,435	32,965	52,940
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500213	ALLOWANCE FOR REFUNDS	0	0	(47,683)	(51,000)
502100	INTEREST/PENALTY-DELINQUE	4,823	4,137	2,565	3,000
502200	DELINQUENT TAXES	(284)	0	50,630	52,000
TAXES TOTAL :		4,538	4,137	5,512	4,000
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	282	300	0	0
591800	MISC-10% RENDITION PENALTY	47	100	22	0
MISCELLANEOUS		329	400	22	0
MISCELLANEOUS TOTAL :		329	400	22	0
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	14	6	33	100
570300	INTEREST REV.-INVEST.	173	92	411	600
INTEREST EARNINGS		188	98	445	700
INTEREST TOTAL :		188	98	445	700
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	14,490	0	8,558	0
OPERATING TRANSFERS IN		14,490	0	8,558	0
OPERATING TRANSFERS IN TOTAL :		14,490	0	8,558	0
TOTAL REVENUES & TRANSFERS - IN		19,546	4,635	14,538	4,700
TOTAL AVAILABLE RESOURCES		38,485	41,070	47,503	57,640

HARRIS COUNTY, TEXAS

GO & REVENUE REFUNDING 2002 - (Fund 1600)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	11,765,270	11,816,454	13,604,961	13,190,058
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	11,765,270	11,816,454	13,604,961	13,190,058
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	14,421	2,856	6,157	8,000
570300 INTEREST REV.-INVEST.	50,270	5,375	81,858	83,000
INTEREST EARNINGS	64,691	8,231	88,015	91,000
INTEREST TOTAL :	64,691	8,231	88,015	91,000
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	15,600,000	13,825,000	13,825,000	13,825,000
OPERATING TRANSFERS IN	15,600,000	13,825,000	13,825,000	13,825,000
OPERATING TRANSFERS IN TOTAL :	15,600,000	13,825,000	13,825,000	13,825,000
TOTAL REVENUES & TRANSFERS - IN	15,664,691	13,833,231	13,913,015	13,916,000
TOTAL AVAILABLE RESOURCES	27,429,961	25,649,685	27,517,976	27,106,058

HARRIS COUNTY, TEXAS

RD REF BOND SERIES 2017A COI - (Fund 17H0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	0	0	0	37,505
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	37,505
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	127,587	127,588	0
OPERATING TRANSFERS IN	0	127,587	127,588	0
OPERATING TRANSFERS IN TOTAL :	0	127,587	127,588	0
TOTAL REVENUES & TRANSFERS - IN	0	127,587	127,588	0
TOTAL AVAILABLE RESOURCES	0	127,587	127,588	37,505

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		8,063,928	9,228,339	835,457	0
Less Current Liabilites		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		8,063,928	9,228,339	835,457	0
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	777,849	795,640	2,724,857	0
500213	ALLOWANCE FOR REFUNDS	0	(20,000)	(253,816)	0
500300	LYL, CURRENT TAXES	399,348	31,999	85,573	0
500400	INTEREST/PENALTY-CURRENT	27,839	28,000	3,623	0
502100	INTEREST/PENALTY-DELINQUE	26,304	25,091	18,716	0
502200	DELINQUENT TAXES	7,686	51,000	169,847	0
TAXES TOTAL :		1,239,028	911,730	2,748,800	0
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	399	500	3,313	0
591800	MISC-10% RENDITION PENALTY	4,796	5,000	947	0
MISCELLANEOUS		5,196	5,500	4,260	0
MISCELLANEOUS TOTAL :		5,196	5,500	4,260	0
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	1,209	1,088	617	0
570300	INTEREST REV.-INVEST.	43,538	44,409	52,669	0
INTEREST EARNINGS		44,747	45,497	53,286	0
INTEREST TOTAL :		44,747	45,497	53,286	0
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700D00	BOND REFUNDING TRANSFERS IN	0	18,471,810	18,471,810	0
RESIDUAL EQUITY TRANSFERS IN		0	18,471,810	18,471,810	0
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	169	0	305,137	0
OPERATING TRANSFERS IN		169	0	305,137	0
OPERATING TRANSFERS IN TOTAL :		169	18,471,810	18,776,947	0
TOTAL REVENUES & TRANSFERS - IN		1,289,141	19,434,537	21,583,293	0
TOTAL AVAILABLE RESOURCES		9,353,069	28,662,876	22,418,750	0

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	3,058,784	3,054,053	5,315	6,943
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,058,784	3,054,053	5,315	6,943
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4,192	3,704	2,468	3,500
INTEREST EARNINGS	4,192	3,704	2,468	3,500
INTEREST TOTAL :	4,192	3,704	2,468	3,500
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	533,000	3,586,538	3,586,000	3,588,913
OPERATING TRANSFERS IN	533,000	3,586,538	3,586,000	3,588,913
OPERATING TRANSFERS IN TOTAL :	533,000	3,586,538	3,586,000	3,588,913
TOTAL REVENUES & TRANSFERS - IN	537,192	3,590,242	3,588,468	3,592,413
TOTAL AVAILABLE RESOURCES	3,595,976	6,644,295	3,593,783	3,599,356

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,962,063	1,965,668	1,963,338	1,967,007
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,962,063	1,965,668	1,963,338	1,967,007
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500213 ALLOWANCE FOR REFUNDS	0	0	1,241	0
502100 INTEREST/PENALTY-DELINQUE	281	200	201	200
502200 DELINQUENT TAXES	139	150	1,309	1,400
TAXES TOTAL :	420	350	2,751	1,600
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3,354	2,396	2,118	2,500
570300 INTEREST REV.-INVEST.	0	0	553	700
INTEREST EARNINGS	3,354	2,396	2,671	3,200
INTEREST TOTAL :	3,354	2,396	2,671	3,200
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	7,839,000	7,841,500	7,841,500	7,841,500
OPERATING TRANSFERS IN	7,839,000	7,841,500	7,841,500	7,841,500
OPERATING TRANSFERS IN TOTAL :	7,839,000	7,841,500	7,841,500	7,841,500
TOTAL REVENUES & TRANSFERS - IN	7,842,774	7,844,246	7,846,922	7,846,300
TOTAL AVAILABLE RESOURCES	9,804,837	9,809,914	9,810,260	9,813,307

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		8,815,720	8,646,117	8,887,971	7,796,435
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		8,815,720	8,646,117	8,887,971	7,796,435
REVENUES & TRANSFERS - IN					
TAXES					
500200	CURRENT TAXES, CYL	8,757,311	8,712,256	8,560,207	8,586,549
500213	ALLOWANCE FOR REFUNDS	0	(219,000)	(415,442)	(430,000)
500300	LYL, CURRENT TAXES	162,269	350,394	434,840	344,220
500400	INTEREST/PENALTY-CURRENT	16,593	12,000	29,667	31,000
502100	INTEREST/PENALTY-DELINQUE	43,292	30,919	50,180	52,000
502200	DELINQUENT TAXES	36,503	92,000	369,817	375,000
TAXES TOTAL :		9,015,971	8,978,569	9,029,270	8,958,769
MISCELLANEOUS					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	3,323	3,500	3,457	3,600
591800	MISC-10% RENDITION PENALTY	5,069	2,300	5,061	5,200
MISCELLANEOUS		8,393	5,800	8,518	8,800
MISCELLANEOUS TOTAL :		8,393	5,800	8,518	8,800
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	2,558	1,185	1,269	2,000
570300	INTEREST REV.-INVEST.	46,427	47,357	61,114	63,000
INTEREST EARNINGS		48,986	48,542	62,384	65,000
INTEREST TOTAL :		48,986	48,542	62,384	65,000
TOTAL REVENUES & TRANSFERS - IN		9,073,351	9,032,911	9,100,173	9,032,569
TOTAL AVAILABLE RESOURCES		17,889,071	17,679,028	17,988,144	16,829,004

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		1,112,321	1,178,034	1,141,395	3,947,217
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		1,112,321	1,178,034	1,141,395	3,947,217
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	1,124,278	1,113,896	4,383,488	4,396,977
500213	ALLOWANCE FOR REFUNDS	0	(28,000)	(67,952)	(70,000)
500300	LYL, CURRENT TAXES	37,646	44,799	55,815	176,267
500400	INTEREST/PENALTY-CURRENT	3,281	2,700	3,861	4,100
502100	INTEREST/PENALTY-DELINQUE	8,529	6,500	9,789	11,000
502200	DELINQUENT TAXES	5,478	20,000	61,332	63,000
TAXES TOTAL :		1,179,213	1,159,895	4,446,334	4,581,344
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	523	600	472	600
591800	MISC-10% RENDITION PENALTY	850	550	660	800
MISCELLANEOUS		1,374	1,150	1,132	1,400
MISCELLANEOUS TOTAL :		1,374	1,150	1,132	1,400
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	310	134	112	500
570300	INTEREST REV.-INVEST.	3,325	3,392	4,708	6,000
INTEREST EARNINGS		3,635	3,526	4,821	6,500
INTEREST TOTAL :		3,635	3,526	4,821	6,500
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700D00	BOND REFUNDING TRANSFERS IN	0	17,831,698	17,831,698	0
RESIDUAL EQUITY TRANSFERS IN		0	17,831,698	17,831,698	0
OPERATING TRANSFERS IN TOTAL :		0	17,831,698	17,831,698	0
TOTAL REVENUES & TRANSFERS - IN		1,184,224	18,996,269	22,283,986	4,589,244
TOTAL AVAILABLE RESOURCES		2,296,545	20,174,303	23,425,381	8,536,461

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	21,599,173	21,125,405	19,153,572	2,928,997
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	21,599,173	21,125,405	19,153,572	2,928,997
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	18,820,842	18,697,535	2,936,110	2,945,145
500213 ALLOWANCE FOR REFUNDS	0	(470,000)	(534,763)	(540,000)
500300 LYL, CURRENT TAXES	205,053	751,986	908,062	118,066
500400 INTEREST/PENALTY-CURRENT	25,862	14,500	65,940	67,000
502100 INTEREST/PENALTY-DELINQUE	52,719	33,000	82,208	84,000
502200 DELINQUENT TAXES	38,151	155,000	408,450	410,000
TAXES TOTAL :	19,142,630	19,182,021	3,866,008	3,084,211
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	3,464	3,500	7,996	9,000
591800 MISC-10% RENDITION PENALTY	8,880	2,712	10,342	12,000
MISCELLANEOUS	12,345	6,212	18,339	21,000
MISCELLANEOUS TOTAL :	12,345	6,212	18,339	21,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5,798	2,890	2,714	4,000
570300 INTEREST REV.-INVEST.	112,152	114,396	130,309	132,000
INTEREST EARNINGS	117,950	117,286	133,023	136,000
INTEREST TOTAL :	117,950	117,286	133,023	136,000
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	116,892	0	0	0
OPERATING TRANSFERS IN	116,892	0	0	0
OPERATING TRANSFERS IN TOTAL :	116,892	0	0	0
TOTAL REVENUES & TRANSFERS - IN	19,389,818	19,305,519	4,017,371	3,241,211
TOTAL AVAILABLE RESOURCES	40,988,991	40,430,924	23,170,943	6,170,208

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	9,422,368	9,481,960	9,473,067	9,879,713
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	9,422,368	9,481,960	9,473,067	9,879,713
REVENUES & TRANSFERS - IN				
TAXES				
500200 CURRENT TAXES, CYL	9,395,589	9,269,203	10,917,366	10,950,962
500213 ALLOWANCE FOR REFUNDS	0	(233,000)	(277,618)	(280,000)
500300 LYL, CURRENT TAXES	159,159	372,793	467,361	439,005
500400 INTEREST/PENALTY-CURRENT	16,812	11,944	31,207	33,000
502100 INTEREST/PENALTY-DELINQUE	25,881	17,000	36,852	38,000
502200 DELINQUENT TAXES	18,591	106,000	216,661	220,000
TAXES TOTAL :	9,616,033	9,543,940	11,391,829	11,400,967
MISCELLANEOUS				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	1,448	1,500	3,363	3,500
591800 MISC-10% RENDITION PENALTY	5,048	2,000	5,437	5,600
MISCELLANEOUS	6,497	3,500	8,800	9,100
MISCELLANEOUS TOTAL :	6,497	3,500	8,800	9,100
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,580	1,139	979	1,100
570300 INTEREST REV.-INVEST.	29,925	30,525	41,720	43,000
INTEREST EARNINGS	32,506	31,664	42,699	44,100
INTEREST TOTAL :	32,506	31,664	42,699	44,100
TOTAL REVENUES & TRANSFERS - IN	9,655,036	9,579,104	11,443,329	11,454,167
TOTAL AVAILABLE RESOURCES	19,077,404	19,061,064	20,916,396	21,333,880

HARRIS COUNTY, TEXAS

HC PIB REF 2010B - (Fund 19E0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	8,395,893	8,747,530	4,294,489	12,298,538
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	8,395,893	8,747,530	4,294,489	12,298,538
REVENUES & TRANSFERS - IN				
TAXES				
500200 CURRENT TAXES, CYL	4,240,608	4,216,891	13,646,707	13,688,702
500213 ALLOWANCE FOR REFUNDS	0	(106,000)	(143,968)	(145,000)
500300 LYL, CURRENT TAXES	347,258	169,597	211,327	548,756
500400 INTEREST/PENALTY-CURRENT	26,462	24,000	14,108	16,000
502100 INTEREST/PENALTY-DELINQUE	24,488	21,000	19,387	21,000
502200 DELINQUENT TAXES	6,636	62,000	114,042	116,000
TAXES TOTAL :	4,645,454	4,387,488	13,861,603	14,245,458
MISCELLANEOUS				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	0	0
REIMBURSEMENTS	0	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	365	400	1,521	1,700
591800 MISC-10% RENDITION PENALTY	5,353	4,400	2,839	3,000
MISCELLANEOUS	5,718	4,800	4,360	4,700
MISCELLANEOUS TOTAL :	5,718	4,800	4,360	4,700
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,720	1,075	423	700
570300 INTEREST REV.-INVEST.	36,302	37,028	17,617	19,000
INTEREST EARNINGS	38,023	38,103	18,040	19,700
INTEREST TOTAL :	38,023	38,103	18,040	19,700
TOTAL REVENUES & TRANSFERS - IN	4,689,196	4,430,391	13,884,004	14,269,858
TOTAL AVAILABLE RESOURCES	13,085,089	13,177,921	18,178,493	26,568,396

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		8,796,430	8,893,155	8,597,009	7,399,478
Less Current Liabilites		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		8,796,430	8,893,155	8,597,009	7,399,478
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	8,533,121	8,433,782	8,603,963	8,088,778
500213	ALLOWANCE FOR REFUNDS	0	(212,000)	(152,244)	(154,000)
500300	LYL, CURRENT TAXES	146,100	339,194	424,664	324,265
500400	INTEREST/PENALTY-CURRENT	15,389	10,000	28,060	30,000
502100	INTEREST/PENALTY-DELINQUE	16,956	10,000	36,514	38,000
502200	DELINQUENT TAXES	6,842	61,000	78,913	80,000
TAXES TOTAL :		8,718,409	8,641,976	9,019,872	8,407,043
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	452	500	4,880	5,200
591800	MISC-10% RENDITION PENALTY	4,511	1,758	5,120	5,300
MISCELLANEOUS		4,964	2,258	10,000	10,500
MISCELLANEOUS TOTAL :		4,964	2,258	10,000	10,500
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	2,429	1,129	1,099	3,000
570300	INTEREST REV.-INVEST.	38,275	39,041	50,670	52,000
INTEREST EARNINGS		40,704	40,170	51,769	55,000
INTEREST TOTAL :		40,704	40,170	51,769	55,000
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700D00	BOND REFUNDING TRANSFERS IN	0	55,141,097	55,141,097	0
RESIDUAL EQUITY TRANSFERS IN		0	55,141,097	55,141,097	0
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	0	0	160,385	0
OPERATING TRANSFERS IN		0	0	160,385	0
OPERATING TRANSFERS IN TOTAL :		0	55,141,097	55,301,482	0
TOTAL REVENUES & TRANSFERS - IN		8,764,078	63,825,501	64,383,124	8,472,543
TOTAL AVAILABLE RESOURCES		17,560,508	72,718,656	72,980,133	15,872,021

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		6,307,043	6,508,646	4,458,412	4,189,714
Less Current Liabilites		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		6,307,043	6,508,646	4,458,412	4,189,714
REVENUES & TRANSFERS - IN					
TAXES					
500200	CURRENT TAXES, CYL	4,203,521	4,256,673	4,218,073	4,231,053
500213	ALLOWANCE FOR REFUNDS	0	(107,000)	(550,069)	(552,000)
500300	LYL, CURRENT TAXES	283,485	171,197	329,168	169,616
500400	INTEREST/PENALTY-CURRENT	21,871	19,500	31,003	33,000
502100	INTEREST/PENALTY-DELINQUE	77,328	60,000	95,876	98,000
502200	DELINQUENT TAXES	37,288	140,000	475,210	478,000
TAXES TOTAL :		4,623,494	4,540,370	4,599,262	4,457,669
MISCELLANEOUS					
REIMBURSEMENTS					
564900	REIMB-OTHER	0	0	0	0
REIMBURSEMENTS		0	0	0	0
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	7,255	7,500	8,276	8,500
591800	MISC-10% RENDITION PENALTY	5,204	4,000	4,630	4,800
MISCELLANEOUS		12,460	11,500	12,907	13,300
MISCELLANEOUS TOTAL :		12,460	11,500	12,907	13,300
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	1,577	818	588	1,000
570300	INTEREST REV.-INVEST.	28,126	28,690	25,210	27,000
INTEREST EARNINGS		29,703	29,508	25,798	28,000
INTEREST TOTAL :		29,703	29,508	25,798	28,000
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	222,944	0	355,670	0
OPERATING TRANSFERS IN		222,944	0	355,670	0
OPERATING TRANSFERS IN TOTAL :		222,944	0	355,670	0
TOTAL REVENUES & TRANSFERS - IN		4,888,602	4,581,378	4,993,638	4,498,969
TOTAL AVAILABLE RESOURCES		11,195,645	11,090,024	9,452,050	8,688,683

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,358,440	1,360,349	6,180,398	5,415,915
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,358,440	1,360,349	6,180,398	5,415,915
REVENUES & TRANSFERS - IN				
TAXES				
500200 CURRENT TAXES, CYL	6,133,506	6,046,862	5,954,927	5,973,252
500213 ALLOWANCE FOR REFUNDS	0	(152,000)	(194,266)	(196,000)
500300 LYL, CURRENT TAXES	54,730	243,196	304,957	239,457
500400 INTEREST/PENALTY-CURRENT	7,611	3,900	20,509	22,000
502100 INTEREST/PENALTY-DELINQUE	20,816	13,500	31,420	33,000
502200 DELINQUENT TAXES	14,875	42,000	155,427	157,000
TAXES TOTAL :	6,231,541	6,197,458	6,272,975	6,228,709
MISCELLANEOUS				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	0	0
REIMBURSEMENTS	0	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	1,281	1,300	2,276	2,500
591800 MISC-10% RENDITION PENALTY	2,782	800	3,514	3,700
MISCELLANEOUS	4,064	2,100	5,791	6,200
MISCELLANEOUS TOTAL :	4,064	2,100	5,791	6,200
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,126	175	873	1,000
570300 INTEREST REV.-INVEST.	5,880	5,999	41,962	43,000
INTEREST EARNINGS	7,007	6,174	42,836	44,000
INTEREST TOTAL :	7,007	6,174	42,836	44,000
TOTAL REVENUES & TRANSFERS - IN	6,242,613	6,205,732	6,321,602	6,278,909
TOTAL AVAILABLE RESOURCES	7,601,053	7,566,081	12,502,000	11,694,824

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	11,784,669	13,951,198	16,422,076	18,203,832
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	11,784,669	13,951,198	16,422,076	18,203,832
REVENUES & TRANSFERS - IN				
TAXES				
500200 CURRENT TAXES, CYL	14,607,048	15,873,014	20,015,170	20,076,763
500213 ALLOWANCE FOR REFUNDS	0	(399,000)	(171,751)	(173,000)
500300 LYL, CURRENT TAXES	611,191	638,388	635,376	804,843
500400 INTEREST/PENALTY-CURRENT	50,281	42,000	46,546	48,000
502100 INTEREST/PENALTY-DELINQUE	142,854	135,000	60,093	62,000
502200 DELINQUENT TAXES	154,416	282,000	44,638	46,000
TAXES TOTAL :	15,565,792	16,571,402	20,630,074	20,864,606
MISCELLANEOUS				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	40,424	41,000	7,951	8,100
591800 MISC-10% RENDITION PENALTY	15,966	12,000	8,415	8,600
MISCELLANEOUS	56,390	53,000	16,366	16,700
MISCELLANEOUS TOTAL :	56,390	53,000	16,366	16,700
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4,624	1,466	1,978	3,000
570300 INTEREST REV.-INVEST.	40,457	41,266	89,630	91,000
INTEREST EARNINGS	45,081	42,732	91,609	94,000
INTEREST TOTAL :	45,081	42,732	91,609	94,000
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	1,452,876	0	196,718	0
OPERATING TRANSFERS IN	1,452,876	0	196,718	0
OPERATING TRANSFERS IN TOTAL :	1,452,876	0	196,718	0
TOTAL REVENUES & TRANSFERS - IN	17,120,141	16,667,134	20,934,768	20,975,306
TOTAL AVAILABLE RESOURCES	28,904,810	30,618,332	37,356,844	39,179,138

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	7,790,976	8,154,431	14,880,569	7,582,436
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	7,790,976	8,154,431	14,880,569	7,582,436
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	14,777,533	14,599,990	8,270,732	8,296,183
500213 ALLOWANCE FOR REFUNDS	0	(367,000)	(323,076)	(325,000)
500300 LYL, CURRENT TAXES	117,470	587,189	734,782	332,580
500400 INTEREST/PENALTY-CURRENT	17,362	8,500	48,795	50,000
502100 INTEREST/PENALTY-DELINQUE	30,784	17,000	53,970	55,000
502200 DELINQUENT TAXES	17,593	54,000	223,150	225,000
TAXES TOTAL :	14,960,744	14,899,679	9,008,355	8,633,763
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	0	0
REIMBURSEMENTS	0	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	1,581	1,600	5,164	7,000
591800 MISC-10% RENDITION PENALTY	6,376	1,500	8,130	8,300
MISCELLANEOUS	7,957	3,100	13,294	15,300
MISCELLANEOUS TOTAL :	7,957	3,100	13,294	15,300
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3,305	1,034	2,080	3,000
570300 INTEREST REV.-INVEST.	39,054	39,836	99,724	101,000
INTEREST EARNINGS	42,360	40,870	101,805	104,000
INTEREST TOTAL :	42,360	40,870	101,805	104,000
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	3,976	0	0	0
OPERATING TRANSFERS IN	3,976	0	0	0
OPERATING TRANSFERS IN TOTAL :	3,976	0	0	0
TOTAL REVENUES & TRANSFERS - IN	15,015,039	14,943,649	9,123,455	8,753,063
TOTAL AVAILABLE RESOURCES	22,806,015	23,098,080	24,004,024	16,335,499

HARRIS COUNTY, TEXAS

PIB REF 2017A DS - (Fund 19R0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		0	0	0	9,819,792
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		0	0	0	9,819,792
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	0	0	9,763,388	10,494,672
500213	ALLOWANCE FOR REFUNDS	0	0	(50,763)	(306,000)
500300	LYL, CURRENT TAXES	0	0	17,114	420,713
500400	INTEREST/PENALTY-CURRENT	0	0	724	4,500
502100	INTEREST/PENALTY-DELINQUE	0	0	3,743	24,000
502200	DELINQUENT TAXES	0	0	33,969	205,000
TAXES TOTAL :		0	0	9,768,176	10,842,885
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	0	0	662	4,100
591800	MISC-10% RENDITION PENALTY	0	0	189	1,300
MISCELLANEOUS		0	0	852	5,400
MISCELLANEOUS TOTAL :		0	0	852	5,400
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100	PROCEEDS OF BONDS ISSUED	0	137,945,000	137,945,000	0
710700	PREMIUM ON BONDS ISSUED	0	24,387,745	24,387,745	0
OTHER FINANCING SOURCES		0	162,332,745	162,332,745	0
OTHER FINANCING SOURCES TOTAL :		0	162,332,745	162,332,745	0
TOTAL REVENUES & TRANSFERS - IN		0	162,332,745	172,101,773	10,848,285
TOTAL AVAILABLE RESOURCES		0	162,332,745	172,101,773	20,668,077

HARRIS COUNTY, TEXAS

TAX PIB REF SERIES 2017A COi - (Fund 19S0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	0	0	0	127,040
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	127,040
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	406,394	0	0
OPERATING TRANSFERS IN	0	406,394	0	0
OPERATING TRANSFERS IN TOTAL :	0	406,394	0	0
TOTAL REVENUES & TRANSFERS - IN	0	406,394	0	0
TOTAL AVAILABLE RESOURCES	0	406,394	0	127,040

HARRIS COUNTY, TEXAS

ROAD BOND DS 1996 - (Fund 4630)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	18,075,827	18,112,440	17,220,306	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	18,075,827	18,112,440	17,220,306	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	16,037,573	16,032,142	0	0
500213 ALLOWANCE FOR REFUNDS	0	(403,000)	0	0
500300 LYL, CURRENT TAXES	380,168	644,788	588,256	0
500400 INTEREST/PENALTY-CURRENT	29,300	20,000	45,460	0
502100 INTEREST/PENALTY-DELINQUE	83,763	68,000	42,519	0
502200 DELINQUENT TAXES	47,750	161,000	57,298	0
TAXES TOTAL :	16,578,555	16,522,930	733,533	0
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	11,614	12,000	0	0
591800 MISC-10% RENDITION PENALTY	11,841	7,500	7,156	0
MISCELLANEOUS	23,456	19,500	7,156	0
MISCELLANEOUS TOTAL :	23,456	19,500	7,156	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5,493	3,501	1,102	0
570300 INTEREST REV.-INVEST.	86,733	117,958	13,140	0
INTEREST EARNINGS	92,227	121,459	14,242	0
INTEREST TOTAL :	92,227	121,459	14,242	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	316	0	74,392	0
OPERATING TRANSFERS IN	316	0	74,392	0
OPERATING TRANSFERS IN TOTAL :	316	0	74,392	0
TOTAL REVENUES & TRANSFERS - IN	16,694,556	16,663,889	829,323	0
TOTAL AVAILABLE RESOURCES	34,770,383	34,776,329	18,049,629	0

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		1,758,488	1,827,048	1,743,120	12,013,489
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		1,758,488	1,827,048	1,743,120	12,013,489
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	1,662,158	1,670,844	11,909,853	11,946,504
500213	ALLOWANCE FOR REFUNDS	0	(42,000)	(514,725)	(520,000)
500300	LYL, CURRENT TAXES	73,661	67,199	193,153	478,915
500400	INTEREST/PENALTY-CURRENT	6,967	6,000	8,491	10,000
502100	INTEREST/PENALTY-DELINQUE	8,101	6,500	34,014	36,000
502200	DELINQUENT TAXES	4,012	23,000	315,782	317,000
TAXES TOTAL :		1,754,900	1,731,543	11,946,568	12,268,419
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	783	800	8,427	10,000
591800	MISC-10% RENDITION PENALTY	1,434	900	1,898	2,100
MISCELLANEOUS		2,217	1,700	10,326	12,100
MISCELLANEOUS TOTAL :		2,217	1,700	10,326	12,100
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	496	291	1,640	3,000
570300	INTEREST REV.-INVEST.	4,665	6,346	115,843	117,000
INTEREST EARNINGS		5,162	6,637	117,483	120,000
INTEREST TOTAL :		5,162	6,637	117,483	120,000
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	0	0	499,729	0
OPERATING TRANSFERS IN		0	0	499,729	0
OPERATING TRANSFERS IN TOTAL :		0	0	499,729	0
TOTAL REVENUES & TRANSFERS - IN		1,762,281	1,739,880	12,574,106	12,400,519
TOTAL AVAILABLE RESOURCES		3,520,769	3,566,928	14,317,226	24,414,008

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2017	FY 2018	FY 2018	FY 2019
	Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	5,244,592	5,461,312	5,206,684	17,138,005
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	5,244,592	5,461,312	5,206,684	17,138,005
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	4,991,703	4,972,749	17,285,829	17,339,022
500213 ALLOWANCE FOR REFUNDS	0	(125,000)	(215,305)	(230,000)
500300 LYL, CURRENT TAXES	195,628	199,996	249,930	695,092
500400 INTEREST/PENALTY-CURRENT	18,106	15,000	17,330	19,000
502100 INTEREST/PENALTY-DELINQUE	22,676	18,000	26,398	28,000
502200 DELINQUENT TAXES	13,851	66,000	181,460	183,000
TAXES TOTAL :	5,241,966	5,146,745	17,545,643	18,034,114
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	0	0
REIMBURSEMENTS	0	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	1,980	2,000	2,022	3,000
591800 MISC-10% RENDITION PENALTY	4,047	2,500	3,458	5,000
MISCELLANEOUS	6,027	4,500	5,480	8,000
MISCELLANEOUS TOTAL :	6,027	4,500	5,480	8,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,493	896	622	1,000
570300 INTEREST REV.-INVEST.	16,242	22,090	25,020	27,000
INTEREST EARNINGS	17,735	22,986	25,642	28,000
INTEREST TOTAL :	17,735	22,986	25,642	28,000
TOTAL REVENUES & TRANSFERS - IN	5,265,729	5,174,231	17,576,766	18,070,114
TOTAL AVAILABLE RESOURCES	10,510,321	10,635,543	22,783,450	35,208,119

HARRIS COUNTY, TEXAS

ROAD REF2010A DS - (Fund 47B0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	4,095,917	4,430,139	8,363,412	9,645,429
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,095,917	4,430,139	8,363,412	9,645,429
REVENUES & TRANSFERS - IN				
TAXES				
500200 CURRENT TAXES, CYL	8,010,042	8,115,526	9,676,756	9,706,534
500213 ALLOWANCE FOR REFUNDS	0	(204,000)	(182,038)	(184,000)
500300 LYL, CURRENT TAXES	173,129	326,394	427,393	389,118
500400 INTEREST/PENALTY-CURRENT	18,929	14,304	30,619	32,000
502100 INTEREST/PENALTY-DELINQUE	25,062	17,893	35,731	37,000
502200 DELINQUENT TAXES	(3,993)	56,000	117,864	119,000
TAXES TOTAL :	8,223,170	8,326,117	10,106,324	10,099,652
MISCELLANEOUS				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	0	0
REIMBURSEMENTS	0	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	1,825	1,900	3,384	5,000
591800 MISC-10% RENDITION PENALTY	4,715	2,100	5,060	6,000
MISCELLANEOUS	6,541	4,000	8,444	11,000
MISCELLANEOUS TOTAL :	6,541	4,000	8,444	11,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,856	694	1,130	2,500
570300 INTEREST REV.-INVEST.	11,246	15,295	47,863	49,000
INTEREST EARNINGS	13,102	15,989	48,993	51,500
INTEREST TOTAL :	13,102	15,989	48,993	51,500
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	167,781	0	0	0
OPERATING TRANSFERS IN	167,781	0	0	0
OPERATING TRANSFERS IN TOTAL :	167,781	0	0	0
TOTAL REVENUES & TRANSFERS - IN	8,410,595	8,346,106	10,163,762	10,162,152
TOTAL AVAILABLE RESOURCES	12,506,512	12,776,245	18,527,174	19,807,581

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	12,007,341	12,252,922	11,482,634	10,897,040
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	12,007,341	12,252,922	11,482,634	10,897,040
REVENUES & TRANSFERS - IN				
TAXES				
500200 CURRENT TAXES, CYL	10,774,006	10,780,919	9,097,805	9,125,801
500213 ALLOWANCE FOR REFUNDS	0	(271,000)	(517,743)	(519,000)
500300 LYL, CURRENT TAXES	328,932	433,592	488,193	365,838
500400 INTEREST/PENALTY-CURRENT	27,986	22,000	32,095	34,000
502100 INTEREST/PENALTY-DELINQUE	91,718	72,000	73,225	75,000
502200 DELINQUENT TAXES	56,606	148,000	466,131	468,000
TAXES TOTAL :	11,279,251	11,185,511	9,639,707	9,549,639
MISCELLANEOUS				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	6,617	6,700	4,098	5,000
591800 MISC-10% RENDITION PENALTY	8,374	5,000	5,802	7,000
MISCELLANEOUS	14,991	11,700	9,900	12,000
MISCELLANEOUS TOTAL :	14,991	11,700	9,900	12,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3,528	2,194	1,594	1,700
570300 INTEREST REV.-INVEST.	47,546	64,663	57,495	59,000
INTEREST EARNINGS	51,074	66,857	59,089	60,700
INTEREST TOTAL :	51,074	66,857	59,089	60,700
OPERATING TRANSFERS IN				
RESIDUAL EQUITY TRANSFERS IN				
700D00 BOND REFUNDING TRANSFERS IN	0	42,760,563	42,760,564	0
RESIDUAL EQUITY TRANSFERS IN	0	42,760,563	42,760,564	0
OPERATING TRANSFERS IN TOTAL :	0	42,760,563	42,760,564	0
TOTAL REVENUES & TRANSFERS - IN	11,345,317	54,024,631	52,469,260	9,622,339
TOTAL AVAILABLE RESOURCES	23,352,658	66,277,553	63,951,894	20,519,379

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		3,209,104	3,342,366	3,259,281	3,297,581
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		3,209,104	3,342,366	3,259,281	3,297,581
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	3,106,474	3,102,995	3,142,878	3,152,550
500213	ALLOWANCE FOR REFUNDS	0	(78,000)	(136,465)	(138,000)
500300	LYL, CURRENT TAXES	183,663	124,798	139,812	126,380
500400	INTEREST/PENALTY-CURRENT	16,085	15,000	9,056	10,000
502100	INTEREST/PENALTY-DELINQUE	21,340	17,200	17,008	18,000
502200	DELINQUENT TAXES	15,576	49,000	120,560	122,000
TAXES TOTAL :		3,343,139	3,230,993	3,292,850	3,290,930
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900	REIMB-OTHER	0	0	0	0
REIMBURSEMENTS		0	0	0	0
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	1,371	1,400	1,258	1,400
591800	MISC-10% RENDITION PENALTY	3,008	2,000	1,670	1,800
MISCELLANEOUS		4,380	3,400	2,929	3,200
MISCELLANEOUS TOTAL :		4,380	3,400	2,929	3,200
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	919	533	354	600
570300	INTEREST REV.-INVEST.	8,664	11,784	13,462	15,000
INTEREST EARNINGS		9,584	12,317	13,816	15,600
INTEREST TOTAL :		9,584	12,317	13,816	15,600
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	17,911	0	6,448	0
OPERATING TRANSFERS IN		17,911	0	6,448	0
OPERATING TRANSFERS IN TOTAL :		17,911	0	6,448	0
TOTAL REVENUES & TRANSFERS - IN		3,375,015	3,246,710	3,316,044	3,309,730
TOTAL AVAILABLE RESOURCES		6,584,119	6,589,076	6,575,325	6,607,311

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		8,001,425	8,086,705	11,501,662	5,320,016
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		8,001,425	8,086,705	11,501,662	5,320,016
REVENUES & TRANSFERS - IN					
TAXES					
500200	CURRENT TAXES, CYL	10,932,492	10,940,047	5,251,915	5,268,076
500213	ALLOWANCE FOR REFUNDS	0	(275,000)	(481,885)	(483,000)
500300	LYL, CURRENT TAXES	187,150	439,992	493,894	211,188
500400	INTEREST/PENALTY-CURRENT	17,428	11,000	32,367	34,000
502100	INTEREST/PENALTY-DELINQUE	85,777	64,000	73,238	75,000
502200	DELINQUENT TAXES	54,560	115,000	428,631	430,000
TAXES TOTAL :		11,277,408	11,295,039	5,798,162	5,535,264
MISCELLANEOUS					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	5,152	5,200	4,090	5,000
591800	MISC-10% RENDITION PENALTY	6,664	3,100	5,617	7,000
MISCELLANEOUS		11,817	8,300	9,708	12,000
MISCELLANEOUS TOTAL :		11,817	8,300	9,708	12,000
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	2,977	1,504	1,743	2,500
570300	INTEREST REV.-INVEST.	34,795	47,323	77,925	79,000
INTEREST EARNINGS		37,773	48,827	79,669	81,500
INTEREST TOTAL :		37,773	48,827	79,669	81,500
TOTAL REVENUES & TRANSFERS - IN		11,326,999	11,352,166	5,887,539	5,628,764
TOTAL AVAILABLE RESOURCES		19,328,424	19,438,871	17,389,201	10,948,780

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		17,678,670	18,260,854	17,077,656	16,600,864
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		17,678,670	18,260,854	17,077,656	16,600,864
REVENUES & TRANSFERS - IN					
TAXES					
500200	CURRENT TAXES, CYL	16,083,763	16,071,924	16,582,817	16,633,847
500213	ALLOWANCE FOR REFUNDS	0	(404,000)	(428,640)	(430,000)
500300	LYL, CURRENT TAXES	536,090	646,388	886,809	666,822
500400	INTEREST/PENALTY-CURRENT	47,102	38,000	64,634	66,000
502100	INTEREST/PENALTY-DELINQUE	56,217	45,000	62,169	64,000
502200	DELINQUENT TAXES	5,453	140,000	282,415	284,000
TAXES TOTAL :		16,728,628	16,537,312	17,450,205	17,284,669
MISCELLANEOUS					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	10,074	11,100	6,888	8,000
591800	MISC-10% RENDITION PENALTY	12,877	8,000	10,336	12,000
MISCELLANEOUS		22,951	19,100	17,224	20,000
MISCELLANEOUS TOTAL :		22,951	19,100	17,224	20,000
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	5,163	3,159	2,277	3,500
570300	INTEREST REV.-INVEST.	64,492	87,710	95,966	97,000
INTEREST EARNINGS		69,656	90,869	98,244	100,500
INTEREST TOTAL :		69,656	90,869	98,244	100,500
TOTAL REVENUES & TRANSFERS - IN		16,821,235	16,647,281	17,565,674	17,405,169
TOTAL AVAILABLE RESOURCES		34,499,905	34,908,135	34,643,330	34,006,033

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	9,356,128	14,953,740	9,872,247	9,698,261
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	9,356,128	14,953,740	9,872,247	9,698,261
REVENUES & TRANSFERS - IN TAXES				
500200 CURRENT TAXES, CYL	9,539,749	9,428,331	9,552,695	9,582,091
500213 ALLOWANCE FOR REFUNDS	0	(237,000)	(125,073)	(127,000)
500300 LYL, CURRENT TAXES	985,973	379,193	454,606	384,130
500400 INTEREST/PENALTY-CURRENT	77,212	72,000	30,658	32,000
502100 INTEREST/PENALTY-DELINQUE	52,958	42,000	53,026	55,000
502200 DELINQUENT TAXES	55,187	85,000	48,848	50,000
TAXES TOTAL :	10,711,082	9,769,524	10,014,762	9,976,221
MISCELLANEOUS				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	0	0
REIMBURSEMENTS	0	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	2,326	2,500	5,890	6,100
591800 MISC-10% RENDITION PENALTY	12,212	10,000	5,586	7,000
MISCELLANEOUS	14,538	12,500	11,476	13,100
MISCELLANEOUS TOTAL :	14,538	12,500	11,476	13,100
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,758	1,640	1,140	2,500
570300 INTEREST REV.-INVEST.	32,579	44,309	41,473	43,000
INTEREST EARNINGS	35,337	45,949	42,613	45,500
INTEREST TOTAL :	35,337	45,949	42,613	45,500
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	183,318	0	111,652	0
OPERATING TRANSFERS IN	183,318	0	111,652	0
OPERATING TRANSFERS IN TOTAL :	183,318	0	111,652	0
TOTAL REVENUES & TRANSFERS - IN	10,944,277	9,827,973	10,180,504	10,034,821
TOTAL AVAILABLE RESOURCES	20,300,405	24,781,713	20,052,751	19,733,082

HARRIS COUNTY, TEXAS

RD REF BOND SERIES 2017A DS - (Fund 47H0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		0	0	0	1,987,254
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		0	0	0	1,987,254
REVENUES & TRANSFERS - IN					
TAXES					
500200	CURRENT TAXES, CYL	0	0	1,778,207	1,783,679
500213	ALLOWANCE FOR REFUNDS	0	0	(101,195)	(103,000)
500300	LYL, CURRENT TAXES	0	0	95,420	71,505
500400	INTEREST/PENALTY-CURRENT	0	0	6,273	20,000
502100	INTEREST/PENALTY-DELINQUE	0	0	14,312	56,000
502200	DELINQUENT TAXES	0	0	91,108	350,000
TAXES TOTAL :		0	0	1,884,125	2,178,184
MISCELLANEOUS					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	0	0	800	2,000
591800	MISC-10% RENDITION PENALTY	0	0	1,134	3,000
MISCELLANEOUS		0	0	1,934	5,000
MISCELLANEOUS TOTAL :		0	0	1,934	5,000
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100	PROCEEDS OF BONDS ISSUED	0	35,580,000	35,580,000	0
710700	PREMIUM ON BONDS ISSUED	0	7,440,829	7,440,830	0
OTHER FINANCING SOURCES		0	43,020,829	43,020,830	0
OTHER FINANCING SOURCES TOTAL :		0	43,020,829	43,020,830	0
TOTAL REVENUES & TRANSFERS - IN		0	43,020,829	44,906,889	2,183,184
TOTAL AVAILABLE RESOURCES		0	43,020,829	44,906,889	4,170,438

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 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments		79,503,325	63,037,628	67,089,922	60,676,249
Less Current Liabilites		349,232	1,490,440	(218)	650,258
Plus Current Receivables		21,710	12,613	2,903	12,613
Available Beginning Cash & Investments		79,175,803	61,559,801	67,093,043	60,038,604
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	104,932,472	106,398,486	108,294,250	108,646,711
500213	ALLOWANCE FOR REFUNDS	0	(2,745,000)	(3,404,383)	(3,500,000)
500300	LYL, CURRENT TAXES	3,721,873	4,397,448	3,688,391	4,000,000
500400	INTEREST/PENALTY-CURRENT	321,357	263,150	370,759	375,000
502100	INTEREST/PENALTY-DELINQUE	555,112	504,266	562,595	570,000
502200	DELINQUENT TAXES	303,449	988,000	2,754,607	2,900,000
503200	PRIOR PERIOD-TAXES	49,545	69,425	50,000	50,000
TAXES TOTAL :		109,883,809	109,875,775	112,316,219	113,041,711
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - CITY/OTHER					
515100	CITY & OTHER/MISC.	28,584	15,900	8,400	8,400
INTERGOV REVENUE - CITY/OTHER		28,584	15,900	8,400	8,400
INTERGOVERNMENTAL TOTAL :		28,584	15,900	8,400	8,400
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900	REIMB-OTHER	25,680	0	64,707	0
565200	REF-OVERPAYMENTS	2,390	0	0	0
REIMBURSEMENTS		28,071	0	64,707	0
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	46,604	0	35,458	0
590500	MISC-VENDING MACHINE	6,819	8,500	6,964	7,000
591800	MISC-10% RENDITION PENALTY	80,891	89,512	87,681	88,000
592200	MISC-PYMTS IN LIEU OF TAXES	160,491	225,000	159,898	161,000
594900	MISC-OTHER	131,259	0	172,011	0
595400	SALE OF PROPERTY & EQUIP	10,291	0	69,618	0
MISCELLANEOUS		436,357	323,012	531,630	256,000
MISCELLANEOUS TOTAL :		464,428	323,012	596,337	256,000
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000	HARRIS COUNTY FLOOD CONTROL	216,791	215,000	144,524	150,000
RENT & CONCESSIONS		216,791	215,000	144,524	150,000
LEASE REVENUE TOTAL :		216,791	215,000	144,524	150,000
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	20,670	19,815	18,230	19,000
570300	INTEREST REV.-INVEST.	470,726	481,422	400,253	405,000

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
INTEREST EARNINGS	491,396	501,237	418,483	424,000
INTEREST TOTAL :	491,396	501,237	418,483	424,000
<u>GAIN ON SALE</u>				
MISCELLANEOUS				
595300 SALE OF REAL PROPERTY	59,077	0	53,305	0
MISCELLANEOUS	59,077	0	53,305	0
GAIN ON SALE TOTAL :	59,077	0	53,305	0
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700060 TRANSFER IN - SALARIES	79,239	0	1,483	0
700063 TRANSFER IN - SERVICES & OTHER	130,191	0	49,314	0
700067 TRANSFER IN - ADMINISTRATION	2,631	0	0	0
RESIDUAL EQUITY TRANSFERS IN	212,061	0	50,797	0
OPERATING TRANSFERS IN TOTAL :	212,061	0	50,797	0
TOTAL REVENUES & TRANSFERS - IN	111,356,149	110,930,924	113,588,065	113,880,111
TOTAL AVAILABLE RESOURCES	190,531,952	172,490,725	180,681,108	173,918,715

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:

- Contract Tax Refunding 2017A COI Fund (21G0)
- FC Contract Tax Bond 2010A Fund (41A0)
- Refunding Improvement Bond 2014 (41B0)
- FC Contract Tax Bond 2014A (41C0)
- FC Tax Bond 2014B (41D0)
- FC Improvement Refunding 2015A (41E0)
- FC Contract Tax 2015B (41F0)
- FC Contract Tax Refunding 2017A Fund (41G0)
- FC Contract Tax & Refunding 2008 A Fund (4200)
- FC Contract Tax Refunding 2008 C Fund (4300)

HARRIS COUNTY, TEXAS

FC CONT TAX REF 2017A COI - (Fund 21G0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	0	0	0	153,899
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	153,899
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	475,428	475,429	0
OPERATING TRANSFERS IN	0	475,428	475,429	0
OPERATING TRANSFERS IN TOTAL :	0	475,428	475,429	0
TOTAL REVENUES & TRANSFERS - IN	0	475,428	475,429	0
TOTAL AVAILABLE RESOURCES	0	475,428	475,429	153,899

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2018 Adjusted Estimate of Resources	FY 2018 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,626	1,949	1,950	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,626	1,949	1,950	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	127	170	344	0
INTEREST EARNINGS	127	170	344	0
INTEREST TOTAL :	127	170	344	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	8,930,446	204,844,521	204,843,272	0
OPERATING TRANSFERS IN	8,930,446	204,844,521	204,843,272	0
OPERATING TRANSFERS IN TOTAL :	8,930,446	204,844,521	204,843,272	0
TOTAL REVENUES & TRANSFERS - IN	8,930,573	204,844,691	204,843,616	0
TOTAL AVAILABLE RESOURCES	8,932,199	204,846,640	204,845,566	0

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2017 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	2,019,472	2,050,107	1,841,474	1,699,600
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,019,472	2,050,107	1,841,474	1,699,600
REVENUES & TRANSFERS - IN TAXES				
500200 CURRENT TAXES, CYL	1,469,561	1,793,494	1,478,632	1,747,242
500213 ALLOWANCE FOR REFUNDS	0	0	0	(107,000)
500300 LYL, CURRENT TAXES	78,214	71,630	78,214	73,588
500400 INTEREST/PENALTY-CURRENT	6,200	6,000	5,283	7,000
502100 INTEREST/PENALTY-DELINQUE	44,383	45,500	32,816	37,000
502200 DELINQUENT TAXES	24,848	35,000	17,576	111,000
TAXES TOTAL :	1,623,208	1,951,624	1,612,521	1,868,830
MISCELLANEOUS				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	994	0	995	1,000
591800 MISC-10% RENDITION PENALTY	1,528	1,800	1,024	1,100
MISCELLANEOUS	2,523	1,800	2,019	2,100
MISCELLANEOUS TOTAL :	2,523	1,800	2,019	2,100
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	690	3	469	300
570300 INTEREST REV.-INVEST.	5,579	2,000	7,439	9,000
INTEREST EARNINGS	6,270	2,003	7,908	9,300
INTEREST TOTAL :	6,270	2,003	7,908	9,300
TOTAL REVENUES & TRANSFERS - IN	1,632,001	1,955,427	1,622,448	1,880,230
TOTAL AVAILABLE RESOURCES	3,651,473	4,005,534	3,463,922	3,579,830

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,510	1,750	1,751	597
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,510	1,750	1,751	597
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	45	1	57	0
INTEREST EARNINGS	45	1	57	0
INTEREST TOTAL :	45	1	57	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	2,911,446	2,911,250	2,911,446	2,911,250
OPERATING TRANSFERS IN	2,911,446	2,911,250	2,911,446	2,911,250
OPERATING TRANSFERS IN TOTAL :	2,911,446	2,911,250	2,911,446	2,911,250
TOTAL REVENUES & TRANSFERS - IN	2,911,491	2,911,251	2,911,503	2,911,250
TOTAL AVAILABLE RESOURCES	2,913,001	2,913,001	2,913,254	2,911,847

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,455	5,620	5,624	1,324
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,455	5,620	5,624	1,324
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	374	2	489	0
INTEREST EARNINGS	374	2	489	0
INTEREST TOTAL :	374	2	489	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	17,407,488	17,403,694	17,407,489	3,216,762
OPERATING TRANSFERS IN	17,407,488	17,403,694	17,407,489	3,216,762
OPERATING TRANSFERS IN TOTAL :	17,407,488	17,403,694	17,407,489	3,216,762
TOTAL REVENUES & TRANSFERS - IN	17,407,862	17,403,696	17,407,978	3,216,762
TOTAL AVAILABLE RESOURCES	17,409,317	17,409,316	17,413,602	3,218,086

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2017 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	2,061,716	2,706,468	2,144,795	1,932,649
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,061,716	2,706,468	2,144,795	1,932,649
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,741,211	2,428,691	1,706,114	2,025,213
500213 ALLOWANCE FOR REFUNDS	0	0	0	(69,000)
500300 LYL, CURRENT TAXES	82,323	96,998	82,323	85,295
500400 INTEREST/PENALTY-CURRENT	6,838	7,000	5,750	7,500
502100 INTEREST/PENALTY-DELINQUE	39,941	45,000	29,108	35,000
502200 DELINQUENT TAXES	23,351	35,000	16,430	70,000
TAXES TOTAL :	1,893,666	2,612,689	1,839,725	2,154,008
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	1,069	0	1,069	2,000
591800 MISC-10% RENDITION PENALTY	1,667	2,300	1,069	2,000
MISCELLANEOUS	2,736	2,300	2,138	4,000
MISCELLANEOUS TOTAL :	2,736	2,300	2,138	4,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	760	7	500	500
570300 INTEREST REV.-INVEST.	6,271	4,199	8,363	11,000
INTEREST EARNINGS	7,032	4,206	8,863	11,500
INTEREST TOTAL :	7,032	4,206	8,863	11,500
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	23,552	0	20,060	0
OPERATING TRANSFERS IN	23,552	0	20,060	0
OPERATING TRANSFERS IN TOTAL :	23,552	0	20,060	0
TOTAL REVENUES & TRANSFERS - IN	1,926,988	2,619,195	1,870,786	2,169,508
TOTAL AVAILABLE RESOURCES	3,988,704	5,325,663	4,015,581	4,102,157

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	0	6,974	6,978	880
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	6,974	6,978	880
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	34	1	26	0
INTEREST EARNINGS	34	1	26	0
INTEREST TOTAL :	34	1	26	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	1,228,233	1,222,987	1,228,233	1,402,150
OPERATING TRANSFERS IN	1,228,233	1,222,987	1,228,233	1,402,150
OPERATING TRANSFERS IN TOTAL :	1,228,233	1,222,987	1,228,233	1,402,150
TOTAL REVENUES & TRANSFERS - IN	1,228,268	1,222,988	1,228,259	1,402,150
TOTAL AVAILABLE RESOURCES	1,228,268	1,229,962	1,235,237	1,403,030

HARRIS COUNTY, TEXAS

FC CONT TAX REF 2017A DEBT SER - (Fund 41G0)

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	0	0	0	3,252
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	3,252
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	0	7,251,341
OPERATING TRANSFERS IN	0	0	0	7,251,341
OPERATING TRANSFERS IN TOTAL :	0	0	0	7,251,341
TOTAL REVENUES & TRANSFERS - IN	0	0	0	7,251,341
TOTAL AVAILABLE RESOURCES	0	0	0	7,254,593

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	7,193	24,935	9,839	15,196
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	7,193	24,935	9,839	15,196
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	244	5	234	0
INTEREST EARNINGS	244	5	234	0
INTEREST TOTAL :	244	5	234	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	12,370,182	12,363,900	12,361,788	26,732,400
OPERATING TRANSFERS IN	12,370,182	12,363,900	12,361,788	26,732,400
OPERATING TRANSFERS IN TOTAL :	12,370,182	12,363,900	12,361,788	26,732,400
TOTAL REVENUES & TRANSFERS - IN	12,370,426	12,363,905	12,362,022	26,732,400
TOTAL AVAILABLE RESOURCES	12,377,619	12,388,840	12,371,861	26,747,596

HARRIS COUNTY, TEXAS

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

FY 2019 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2017 Actuals	FY 2017 Adjusted Estimate of Resources	FY 2017 Estimated Actuals	FY 2019 Estimate of Resources
Beginning Cash & Investments	1,347	3,096	3,098	1,480
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,347	3,096	3,098	1,480
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	123	1	119	0
INTEREST EARNINGS	123	1	119	0
INTEREST TOTAL :	123	1	119	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	7,289,446	7,287,819	7,289,446	7,216,569
OPERATING TRANSFERS IN	7,289,446	7,287,819	7,289,446	7,216,569
OPERATING TRANSFERS IN TOTAL :	7,289,446	7,287,819	7,289,446	7,216,569
TOTAL REVENUES & TRANSFERS - IN	7,289,569	7,287,820	7,289,565	7,216,569
TOTAL AVAILABLE RESOURCES	7,290,916	7,290,916	7,292,663	7,218,049

Other Funds Available Resources to be Adopted

Capital Project and Commercial Paper Funds

Harris County Grant Funds

Other Funds

For Information Purposes Only - Funds not requiring
Commissioners Court approval

Harris County, Texas
Statement of Available Resources
FY 2019
Capital Project and Commercial Paper Funds¹
February 13, 2018

FY 2019 Available Resources

Harris County

3120 METRO Street Improvement Project	4,544,562
3600 Road Capital Projects	29,841,591
3610 METRO Designated Projects	109,970,791
3670 Building/Park/Library Capital Projects	62,667,533
3690 1982 Park Bond	23,421
3720 GO & REV CO Series 2002 Construction	12,024,002
3730 Road Refunding 2004 B Construction	2,482,922
3740 UN Roads Refunding 2006 B Construction	11,709,659
37A0 HC Tax PIB Series 2015 A Construction	10,628
3860 Road & Refunding Series 1996	171
3890 Series 1994 Certificate of Obligation	100,804
3930 Commercial Paper Series B Permanent Improvement	35,702,337
3940 Commercial Paper Series C Roads & Bridge	250,744,951
3960 Commercial Paper Series A -1	73,518,219
3980 PIB Commercial Paper Series D 2002	195,905,984

Flood Control

3240 Regional Flood Control Projects	7,303,696
3310 Flood Control Project Contribution	262,183,185
3320 Flood Control Bonds 2004 A Construction	1,823,400
3330 Flood Control Improvement Bonds 2007 Project	1,990,179
3970 Flood Control Commercial Paper Series F	3,171,459
3990 Flood Control Commercial Paper Series H	64,000,000

Toll Road

50C0 HCTRA Series 2009 C Construction	4,913,021
5160 TRA Series 2002 Tax/Revenue Construction	2,283,141
5300 HCTRA 2008 B Construction	22,217,616
5410 HCTRA 2009 A Construction	1,422,268
54B0 HCTRA Commercial Paper Series E-1	185,580,641
54D0 HCTRA Commercial Paper Series E-2	194,529,503

Total Capital Project & Commercial Paper Funds	\$	<u>1,540,665,684</u>
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¹Cut-off dates are 1/30/18 for Harris County and Flood Control; 1/23/18 for Toll Road; and 1/12/18 for Commercial Paper.

Harris County, Texas
Statement of Available Resources
FY 2019
Harris County Grant Funds
February 13, 2018

HARRIS COUNTY

7003	ACCESS & VISITATION GRANT	67,707.82
7007	Title IV-E ADOPTION INCENTIVE	249,608.68
7012	TITLE IV-D ICSS	3,177,415.68
7016	URBAN AREA SEC INITIATIVE II	8,488,645.16
7019	STAR-SUCCESS THRU ADDCTN RCVRY	91,362.54
7024	PAL TRANSITION CENTER	203,167.00
7054	FTA SEC 5307 URBAN FORMULA	7,416,951.96
7057	STEP-COMPREHENSIVE	177,444.34
7062	NEW FREEDOM FUNDS - RIDES	761,408.32
7072	VICTIMS OF CRIME ACT (VOCA)	131,303.29
7084	TDHCA TX PLAN/DISASTER RECOVER	95,046.01
7094	HURRICANE IKE 2008	2,089,480.15
7099	VICTIMS OF CRIME ACT	510,243.84
7112	JUAN SEGUIN & RIVER PARK DEVEL	6,292,944.41
7115	ALLSTATE FOUNDATION GRANT	2.97
7130	EMERGENCY SHELTER GRANT	452,299.67
7135	ESG FROM CHILD CARE COUNCIL	40,946.39
7140	HOME PROGRAM	9,300,616.28
7155	TXDPS-FEMA HMGP	100,000.00
7200	SHELTER PLUS CARE	1,085,161.51
7206	FUNDS FOR VETERANS ASSISTANCE	194,313.29
7207	ANDERSON TRAIL PROJECT (TPWD)	41,319.91
7209	HC JAIL DIVERSION	3,843,988.52
7212	EPIDEMIOLOGY PROGRAM-FOODBORNE	5,121.52
7214	GIRLS COURT	64,185.98
7219	STEP 2015 COMPREHENSIVE	168,008.65
7221	MISDEMEANOR PROSTITUTION COURT	48,193.82
7222	TCEQ-LOW INCOME VEHICLE REPAI	20,395,231.95
7224	THE FREEDOM PROJECT	275,011.40
7225	NIJ RESEARCH EVAL AND DEV	51,272.23
7229	WE'VE BEEN THERE DONE THAT	178,643.86
7234	FLOOD OF MAY 2015	986,134.52
7237	NSP RLF 1 & 3	1,523,644.37
7242	STRATEGIC PREVENTION FRAMEWORK	193,989.53
7243	EPIDEMIOLOGY PROGRAM-IDCU/SUR	293,080.10
7244	HC SERVICES MODULE PROJECT	473,668.20
7246	VICTIMS OF CRIME ACT	3,955,912.97
7247	CAMPUS-BSD DROPOUT PREVENTION	530,952.20
7248	MISDEMEANOR VETERANS COURT '16	48,941.35
7249	CDC EHS NET	182,236.94
7251	VICTIM ASSISTANCE PROGRAM	214,898.30
7252	HUD-LEAD BASED PAINT HAZARD CT	901,456.54
7253	HIV PREVENTION SERVICES - FED	501,579.59

Harris County, Texas
Statement of Available Resources
FY 2019
Harris County Grant Funds
February 13, 2018

HARRIS COUNTY

7255	APPELLATE REVIEW & SUPPORT	37,035.52
7259	DEPELCHIN GRANT	107,201.63
7266	HEALTHY TEXAS WOMEN	3,807,829.25
7267	ICAC TASK FORCE	33,199.41
7268	BORDER PROSECUTION	165,931.82
7269	ASSESING COGNITIVE BIAS	67,057.45
7272	EPIDEMIOLOGY & LAB CAPACITY	490,650.60
7273	REFUGEE MEDICAL	10,783,578.28
7276	BODY-WORN CAMERA PROGRAM	87,154.44
7280	PHASE XV - UTILITY ASSISTANCE	161,558.53
7301	MULTI AGENCY GANG PROJECT	1,965,656.49
7314	FY13 TOBACCO ENFORCEMENT PROGRAM	2,338.98
7341	DOMESTIC VIOLENCE DEPUTY	85,785.22
7342	STEP IDM	105,654.60
7375	CRI-CITIES READINESS INITIATIVE	375,345.80
7416	ELDERLY/DISABLED TRANSPORTATIO	2,005,311.78
7496	FAMILY COURT VICTIMIZATION SRV	356,998.22
7504	LIRAP-FND LOCAL INITIATIVE 08	1,918,734.15
7517	IKE RECOVERY NON-HOUSING ORCA	9,527,409.65
7519	PPT-PERMANENCY PLANNING SERVIC	647,774.39
7521	FAMILY ASSESSMENT	248,954.57
7522	CONCRETE SERVICES	150,089.32
7532	BEHAVIORAL HEALTH DATA INITIAT	358,157.76
7533	OPERATION HAND HELD RADIOS	80,000.00
7534	REDUCING CRIMINAL ACT CIVIL	105,000.00
7539	PROJECT 180	962,177.74
7553	HC VETERAN'S COURT	102,241.54
7562	NO REFUSAL DWI PROGRAM	312,815.23
7572	FAMILY VIOLENCE PROSECUTION	507,684.38
7594	NSP PROGRAM	122,203.08
7607	PUBLIC HEALTH EMERGENCY PREPARED	845,611.63
7614	SPECIALTY MISDMNR SOBER CT17	314,173.64
7615	MY BROTHER'S KEEPER - COH	843,856.05
7617	UTMB VECTOR BORNE DISEASES	428,060.94
7618	FDA FOOD SAFETY TASK FORCE	3,000.00
7619	FDA RETAIL FOOD STAFF TRAINING	253.80
7621	FDA STANDARD 1 ASSESSMENT	2,000.00
7622	PUBLIC HEALTH PREPAREDNESS RES	739,988.23
7623	BARBARA BUSH FOUNDATION	31,485.49
7624	NASA STEM FACILITATION	3,300.00
7626	HUMAN TRAFFICKING RESCUE ALLI	17,500.61
7628	JOHN PAUL'S LANDING PARK	1,974,127.56
7629	ALABONSON SPORTS & NATURE COMP	1,973,956.00

Harris County, Texas
Statement of Available Resources
FY 2019
Harris County Grant Funds
February 13, 2018

HARRIS COUNTY

7631	COH ZIKA PREGNANCY REGISTRY	94,744.06
7632	CDC/CHILD LEAD POIS PREVENTION	201,144.86
7634	HURRICANE HARVEY	18,250,493.41
7636	LAW ENFORCEMENT SAFETY EQUIPMNT	70,620.00
7637	MENTORING MOMS	129,197.20
7638	HUMAN TRAFFICKING	100,022.11
7639	DIGITAL FORENSIC UNIT	47,016.21
7641	ADULT SEX CRIMES	85,574.43
7660	HUD COMM DEVELOP BLOCK GRANT	13,998,552.81
7709	MDL ASBESTOS COURT-HC	51,933.01
7719	RIFLE RESISTANCE BODY ARMOR	3,073,885.00
7737	VICTIMS OF CRIME ACT FORMULA	307,823.29
7739	SPECIALIZED INVESTIGATOR	65,537.20
7986	PRE ADOPT RVW/APRVL STAFFING	54,316.40
8001	MISC FOUNDATIONS GRANTS	5,011,749.81
8004	WHFTP TITLE X	303,173.12
8005	HCPS CLINIC INTEGRATED	809,412.46
8006	SENIOR JUSTICE ASSESSMENT CTR	871,055.29
8008	H.I.D.T.A. ENFORCEMENT GRANTS	1,056,048.70
8020	TUBERCULOSIS PREVENTION AND CO	615,688.20
8030	OFFICE OF REGIONAL PROGRAM	378,545.15
8034	PORT SECURITY GRANT PROGRAM	2,330,791.48
8038	ADULT DRUG COURT DISCRETIONARY	395,227.31
8046	FELONY MENTAL HEALTH COURT	240,354.89
8050	MATERNAL AND CHILD HEALTH	419,535.97
8090	TUBERCULOSIS ELIMINATION DIVIS	508,563.73
8110	FAMILY PLANNING	2,977,038.99
8112	H-GAC/CDBG HURRICANE IKE RECOV	30,406,921.11
8116	DEVELOPMENT METHOD TO EVALUATE	81,973.84
8130	STATE LEGALIZATION IMPACT	3,277.93
8140	HIV PREVENTION	269,820.60
8200	RYAN WHITE TITLE I - FOR & SUP	11,026,390.16
8201	HUMAN TRAFFICKING INVESTIGATOR	59,422.05
8202	CHARACTERIZATION OF PERFORMANCE	12,430.80
8215	INFECTIOUS DISEASE-WEST NILE	74,637.46
8270	TX AUTOMATED VICTIM NOTIFICATION	28,410.21
8286	INTERLIBRARY LOAN PROGRAM	41,540.65
8320	WIC SUPPLEMENTAL FEEDING	8,326,216.86
8487	PREPARATION FOR ADULT LIVI(PAL	977,423.26
8488	COMMUNITY YOUTH DEVELOPMENT	677,921.07
8515	EARLY MEDICAL INTERVENTION	133,805.47
8525	HOMELAND SECURITY GRANT PROG	308,183.68
8560	COPS	305,852.24

Harris County, Texas
Statement of Available Resources
FY 2019
Harris County Grant Funds
February 13, 2018

HARRIS COUNTY

8642	SHERIFF'S OFFICE NON-GRANT CONTRACTS	1,862,715.38
8676	HCME COVERDELL IMPOROVEMENT PRGM	50.59
8710	AUTO THEFT PREVENTION	2,404,796.86
8715	JUSTICE ASSISTANCE GRANT	297,717.33
8731	HGAC SOILD WASTE	6,892.50
8768	STAR-STATE DRUG COURT	75,835.73
8778	DNA BACKLOG REDUCTION PROGRAM	1,255,224.99
8865	DWI STEP	29,293.01
8895	STEP-COMPREHENSIVE	515,567.67
8897	COMP COMMERCIAL VEHICLE SAFETY	164,307.94
8905	HCHFC-MAP PLUS/ESG MATCH GRANT	6,214.12
8910	MOTOR ASSISTANCE PROGRAM (MAP)	4,474,693.05
20A0	PORT SECURITY PROGRAM (LZ)	1,089,302.84
22B0	CARE FOR ELDERS (YC)	16,750.67
2230	CSD NON-GRANT RESTRICTED FUND (YC)	2,830,320.13
2240	CSD TRANSIT RESTRICTED FUND (YC)	999,327.93
2260	UTILITY BILL ASSISTANCE PROGRAM (YC)	339,622.19
	TOTAL HARRIS COUNTY GRANTS	\$ 240,213,290.95

FLOOD CONTROL

7059	HMGP 1791 HURRICANE FAST TRACK	17.96
7111	NRCS EMERG WATERSHED PROT GRNT	12,900,157.48
7119	HMGP HAZARD MITIGATION	815,665.32
7264	FLOOD OF APRIL 2016	80,988.18
7297	FLOOD CONTROL FMA GRANT	14,249,521.31
7302	FLOOD PROTECTION PLANNING	363,101.13
7634	HURRICANE HARVEY	2,245,683.44
7589	FEMA COOPERATING TECH PARTNERS	868,224.32
7625	CDBG-DR15 BUYOUT PARTNERSHIP	10,660,000.00
7984	HAZARD MITIGATION GRANT 1791	21,098,700.67
	TOTAL FLOOD CONTROL GRANTS	\$ 63,282,059.81

	TOTAL ALL GRANTS	\$ 303,495,350.76
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Harris County, Texas
Statement of Available Resources
Other Funds
February 13, 2018

Series	Fund	Estimated Available Resources March 1, 2018 ¹	Revenue & Transfers-In	Interest	FY 2019 Total Available Resources
Toll Road					
2009 C Sr Lien Revenue Debt Service	50A0	10,641,823	10,437,500	\$ 81,500	\$ 21,160,823
2009 C Sr Lien Reserve	50B0	20,042,956	-	717,900	20,760,856
2010 D Sr Lien Revenue Debt Service	50J0	944,537	944,300	6,400	1,895,237
2012 A Sr Lien Revenue Debt Service	50N0	21,657,210	27,215,000	228,000	49,100,210
2012 B Sr Lien Revenue Debt Service	50Q0	333,761	3,800,000	35	4,133,796
2012 C Sr Lien Revenue Debt Service	50S0	11,197,213	11,184,750	67,000	22,448,963
2012 D Sr Lien Revenue Debt Service	50U0	22,159,235	21,932,700	229,200	44,321,135
2015 B Sr Lien Revenue Debt Service	50W0	8,088,175	8,078,750	49,500	16,216,425
2016 A Sr Lien Revenue Debt Service	50Y0	26,373,337	26,342,750	157,000	52,873,087
2004 A Debt Service Reserve	5170	18,587,247	-	369,800	18,957,047
2005 A Debt Service Reserve	5220	22,243,935	-	601,000	22,844,935
2006 A Debt Service Reserve	5260	11,303,397	-	403,900	11,707,297
2008 B Sr Lien Revenue Debt Service	5280	4,686,440	4,566,375	52,000	9,304,815
2008 B Sr Lien Revenue Debt Service	5290	21,504,908	-	502,500	22,007,408
2007 A Revenue Debt Service	5320	24,982,546	24,568,425	280,000	49,830,971
2007 B Revenue Debt Service	5340	4,807,722	9,614,500	23,800	14,446,022
2007 C Tax Road Debt Service	5370	40,644,985	39,854,294	386,000	80,885,279
2009 A Sr Lien Revenue Debt Service	5400	5,007,374	4,950,750	42,200	10,000,324
2009 A Sr. Lien Reserve	5420	25,168,841	-	863,000	26,031,841
Commercial Paper Series E1	54A0	50,000	-	-	50,000
Commercial Paper Series E2	54C0	50,000	-	-	50,000
1997 Tax Refunding	5910	1,333,572	1,332,756	9,300	2,675,628
Total Toll Road Debt Service		\$ 301,809,214	\$ 194,822,850	\$ 5,070,035	\$ 501,702,098
Other Funds					
TIRZ Special Revenue Non-Interest	2120	2	-	-	\$ 2

¹ Based on cash and investments as of January 29, 2018.

Harris County, Texas
Statement of Available Resources
For Information Purposes Only - Funds not Requiring Commissioners Court Approval¹
February 13, 2018

Fund Name	Fund	Estimated Available Resources March 1, 2018	Revenue	Interest	FY 2019 Total Available Resources
Constable PCT 2 Ch18 State Forfeited	22G0	\$ 23,887		\$ 60	23,947
Constable PCT 2 Federal Forfeited Assets Justice	22J0	62		1	63
Constable PCT 2 State Forfeited Assets	22S0	23,278		60	23,338
Constable PCT 2 Federal Forfeited Assets Treasury	22T0	11		-	11
County Attorney Admin Toll Road Fund	2310	341,104	2,000,000	670	2,341,774
DA Special Investigation Fund	2320	1,276,701		9,000	1,285,701
DA Hot Check Depository Fund	2330	1,272,289		7,800	1,280,089
Constable PCT 3 Federal Forfeited Assets	23J0	14,170		50	14,220
Constable PCT 3 State Forfeited Assets	23S0	1,891		150	2,041
Tax Office Chapter 19 Fund	2420	230	650,000	-	650,230
Constable PCT 4 Federal Forfeited Assets-USJ	24J0	63,550		175	63,725
Constable PCT 4 State Forfeited Assets	24S0	256,908		650	257,558
Constable PCT 4 Federal Forfeited Assets-UST	24T0	4,733		20	4,753
DA Forfeited Assets Treasury Department	2560	8,479		30	8,509
DA Forfeited Assets Justice Department	2570	373,140		900	374,040
Constable Forfeited Assets Treasury	2580	65,476		175	65,651
Constable Forfeited Assets Justice	2590	41,840		100	41,940
Constable PCT 5 Federal Forfeited Assets Justice	25J0	681		3	684
Constable PCT 5 State Forfeited Assets	25S0	49,661		145	49,806
Constable PCT 5 Federal Forfeited Assets Treasury	25T0	982		3	985
Sheriff Forfeited Assets Treasury	2600	221,010		1,250	222,260
Sheriff Forfeited Assets Justice	2610	1,029,791		2,500	1,032,291
Sheriff Forfeited Assets State	2620	2,696,151		13,250	2,709,401
DA Forfeited Assets State	2630	5,193,799		33,500	5,227,299
Constable Forfeited Assets State	2640	183,413		450	183,863
Forfeited Assets Fire Marshal	2660	287		35	322
County Attorney Forfeited Assets US Treasury Special Prosecutor	2680	546,031		1,700	547,731
Chapter 18 State Forfeited Sheriff	26A0	1,767,508		8,700	1,776,208
Chapter 18 State Forfeited Constables	26B0	1,227,997		3,701	1,231,698
Chapter 18 State Forfeited Fire Marshal	26C0	63,963		50	64,013
County Attorney Forfeited Assets State Special Unit	26D0	205,272		4,850	210,122
Constable PCT 6 State Forfeited Assets	26S0	15,114		75	15,189
Constable PCT 7 State Forfeited Assets	27S0	15,082		20	15,102
Constable PCT 8 State Forfeited Assets	28S0	15,655		60	15,715
Commissary Memo Only	5060	5,144,393		59,500	5,203,893
Commissary Payroll	5070	281,057		1,410	282,467
Total Discretionary Funds		\$ 22,425,596	\$2,650,000	\$151,043	\$ 25,226,639

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, 2018
- Estimated Outstanding Liabilities as of January 30, 2018
- Estimated Encumbrances as of January 30, 2018
- Estimated Cash on Hand to Credit of Each Fund as of January 30, 2018
- Debt Service Requirements

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Receivables as of January 30, 2018

Harris County	
1000 General Fund	\$ 14,774,952
Long Term - TDCJ Settlement MOU	972,603
1020 Public Improvement Contingency Fund	54,510
1070 Mobility 09 Fund	262,111
20A0 Port Security Program	29,066
20M0 DSRIP Programs	4,621,029
2130 TIRZ Affordable Housing Interest Bearing Fund	807,500
2230 CSD Non- Grant Restricted Fund	-
Long Term Former HUD Loan	42,141
2240 CSD Transit Restricted Fund	52,470
22A0 Concession Fee Fund	215,594
2300 Appellate Judicial System Fund	30,932
2370 Donation Fund	90
2450 Stormwater Management Fund	62,273
24A0 Veterinary Public Health Fund	2,827
2550 Election Services Fund	55
2690 Medicaid Admin Claim-Reimbursement Fund	1,254,000
2780 Juvenile Probation Fee Fund	570
2790 Food Permit Fees	923
3600 Road Capital Projects Fund	20,000
3980 PIB Commercial Paper Series D-2002 Fund	38,116
5040 Parking Facilities Fund	1,290,646
5060 Commissary Memo Only Fund	(32,305)
5070 Commissary Payroll Fund	83,106
5490 Worker's Compensation Fund	3,034,176
5500 Central Services-VMC Fund	7,791
5520 Public Safety Technology Service Fund	719,367
5540 Inmate Industries Fund	(1,444)
5550 Risk Management Fund	644
55H0 Health Insurance Trust Management Fund	2,592,618
55U0 Unemployment Insurance Fund	22,186
5710 TRA Construction Fund	-
Long Term Receivable: Sam Houston Race Park Note	53,069
5730 TRA Revenue Collections Fund	102,825,114
5740 TRA Operation & Maintenance Fund	3,661
6010 Payroll Fund	43,400,107
6070 Officer's Fee Fund	162,931
Sub Total Harris County	\$ 177,403,429
Flood Control	
2890 Flood Control General Fund	\$ 12,613
3310 Flood Control Project Contribution	7,000,000
Sub Total Flood Control	\$ 7,012,613
Harris County Grants	\$ 37,120,402
Harris County Grants (Long Term Receivable)	126,858
Flood Control Grants	4,020,273
Report Grand Total	\$ 225,683,575

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Outstanding Liabilities as of January 30, 2018

Harris County		
1000 General Fund	\$	7,794,336
1020 Public Improvement Contingency Fund		7,269,771
1070 Mobility 09 Fund		12,132,865
1420 Commercial Paper Series A-1 Fund		4,574
2090 District Court Records Archive		16,178
20A0 Port Security Program Fund		20,065
20M0 DSRIP Programs Fund		246,530
2220 Family Protection Fee Fund		9,277
2230 CSD Non-Grant Restricted Fund		484,198
2240 Restricted Fund-General Concern Fund		253,239
2260 Utility Bill Assistance Program		14,832
2290 Probate Court Support Fund		2,332
22A0 Concession Fee Fund		67,008
22C0 Hay Center Youth Program		22,117
29A0 CAD/RMS Project		38,539
2300 Appellate Judicial System Fund		16,614
2310 County Attorney TRA Fund		393,682
2320 DA Special Investigation Fund		7,152
2330 DA Hot Check Depository Fund		7,021
2360 County Clerk Records Management Fund		66,690
2370 Donation Fund		34,236
2380 Justice Court Technology Fund		19,334
23D0 District Clerk Records Management Fund		32,828
23F0 General Admin Records Management Fund		5,479
23H0 County Clerk Archive Fund		156,664
23I0 CTS Records Management Fund		4,500
23J0 Constable Precinct 3 Federal Forfeiture Assets US Justice		2,400
23K0 District Clerk CRT Technology Fund		76,697
23L0 County-Wide Records Management - Criminal		19,204
2410 Juvenile Case Manager Fee Fund		21,568
2450 Storm Water Management Fund		5,960
2460 DA Divert Program		2,603
24A0 Veterinary Public Health Fund		3,045
24S0 Constable Pct 4 State Forfeited Assets Fund		224
2510 Pollution Control DPT Mitigation Fund		229
2520 Community Development Financial Sureties Fund		62,416
2550 Election Services Fund		13,807
25A0 Household Hazardous Waster Center		8,456
25E0 SEP Environmental Enforcement CST1		3,184

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Outstanding Liabilities as of January 30, 2018

2550 Constable Precinct 3 State Forfeited Assets	241
2600 Sheriff Forfeited Assets - US Treasury	1,711
2610 Sheriff Forfeited Assets - Justice Fund	13,104
2620 Sheriff Forfeited Assets - State Fund	51,713
2630 DA Forfeited Assets State Fund	29,294
2680 County Attorney Forfeited Assets US Treasury Special Prosecutor	37,757
2690 Medicaid Admin Claim-Reimburse Fund	76,924
26B0 Chapter 18 State Forfeited Constables Fund	95,854
26C0 Chapter 18 State Forfeited Fire Marshal Fund	47
26D0 County Attorney Forfeited Assets State SPU Fund	7,189
2730 Fire Code Fee Fund	102,482
2750 LEOSE Law Enforcement Fund	21,925
2760 Hotel Occupancy Tax Revenue Fund	613,780
2770 Library Donation Fund	1,097
2780 Juvenile Probation Fee Fund	16,326
2790 Food Permit Fees Fund	49,107
27A0 Court Reporter Service	308
27C0 Supplemental Guardianship Fund	3,127
27D0 Courthouse Security	43,649
27G0 IFS Training	357
2800 County Law Library Fund	65,696
28A0 Environmental Settlements	23,627
28S0 Constable Pct 8 State Forfeited Assets Fund	1,366
3120 METRO Street Improvement Project Fund	430,273
3600 Road Capital Projects Fund	788,582
3610 METRO Designated Projects Fund	2,852,522
3670 Building/Park/Library Project Fund	4,271,665
3730 Road Refunding 2004B Construction Fund	177,738
3740 UN Road refunding 2006B Construction Fund	59,749
3930 Commercial Paper Series B Project Fund	424,250
3940 Commercial Paper Series C Road & Bridge Project Fund	1,424,887
3960 Commercial Paper Series A-1 Fund	1,668,345
3980 Commercial Paper Series D-2 Fund	7,797,430
4510 Consolidation Fund Roads	64,055,418
5040 Parking Facilities Fund	158,965
5060 Commissary Memo Only Fund	1,785,828
5070 Commissary Payroll Fund	24,075
50A0 HCTRA 2009C SR Lien D/S	64,815,486
50C0 HCTRA Series 2009C Construction Fund	1,796,436
50J0 HCTRA Refunding Bonds 2010D SR Lien	23,092,734

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Outstanding Liabilities as of January 30, 2018

50N0 TRA 2012A SR Lien Revenue D/S	30,584,545
50Q0 TRA 2012B SR Lien Revenue D/S	139,500,002
50S0 TRA 2012C SR Lien Revenue D/S	265,928,709
50U0 TRA 2012D SR Lien Revenue D/S	21,917,475
50Y0 TRA 2016A SR Lien Revenue Bond DS	655,510,738
50W0 TRA 2015 B SR LN Revenue Refunding Bond DS	190,996,259
5160 TRA Series 2002 Tax/Rev Construction Fund	31,203
5280 TRA 2008B REVENUE SR D/S	4,576,686
5300 TRA Series 2008 B Construction Fund	3,520,127
5320 TRA 2007A Debt Service	220,470,084
5340 TRA 2007B Debt Service	186,571,270
5370 HCTRA 2007C Debt Service	265,279,406
5400 TRA 2009A SR Lien Revenue D/S	51,386,070
5410 HCTRA Series 2009 A Construction	3,033
5490 Worker's Compensation Fund	26,363,310
54A0 TRA Commerical Paper 2017 Series E1 Debt Service	10,600,000
54B0 TRA Commerical Paper 2017 Series E1 Construction	2,074,632
54C0 TRA Commerical Paper 2017 Series E2 Debt Service	1,140,000
54D0 TRA Commerical Paper 2017 Series E2 Construction	3,482,752
5500 Central Service-VMC Fund	1,049,693
5520 Public Safety Technology Service Fund	248,440
5540 Inmate Industries Fund	6,436
5550 Risk Management Fund	304,155
55H0 Health Insurance Trust Management Fund	43,105,545
55U0 Unemployment Insurance	5,537
5710 TRA Construction Fund	18,963,100
5730 TRA Revenue Fund	112,025,057
5740 TRA Operations & Maintenance Fund	5,392,792
5770 TRA Renewal and Replacement	2,389,323
5910 TRA 1997 Tax Ref Debt Service	26,584,083
5950 TR Commercial Paper Series E Fund	1,841,700
6010 Payroll Fund	84,009,889
6040 Bail Security Fund	13,345,643
6070 Officer's Fee Fund	42,564,459
6080 Tax Collector's Fund	947,466,314
6170 Memorial Trust Fund	(5)
6200 Trust & Agency Custodial Fund	3,262,736
6210 Inmate Accounts Memo Fund	3,130,109
6230 Sheriff's Investigation - State Fund	79,816
6250 Treasurer Escheatment Fund	901,018

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Outstanding Liabilities as of January 30, 2018

6270 Juvenile Restitution Fund	171,524
6320 Harris County DA Fraud Fee Restitution	51,939
6330 Harris County Victims Fund	130,080
6440 District Clerk Registry Fund	93,115,072
6450 County Clerk Registry Fund	42,682,400
6600 District Clerk Contingency Fund	400,734
6630 DA Seized Assets Fund	17,273,447
6710 Houston HIDTA-Federal Seized Funds	233,806
6720 Houston HIDTA-State Seized Funds	726,806
Sub Total Harris County	\$ 3,747,618,866

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Outstanding Liabilities as of January 30, 2018

Flood Control	
2890 Flood Control General Fund	\$ 86,175,590
3240 Regional Flood Control Projects Fund	791,760
3310 Flood Control Project contribution Fund	8,875,223
3320 Flood Control 2004 A Construction Fund	341,157
3330 Flood Control Improvement Bonds 2007 Construction Fund	(970)
3970 Flood Control Commercial Paper Series F fund	392,280
4140 Flood Control Interest and Revenue Tax Consolidation	2,948,454
6060 Flood Control Payroll Clearing	2,592,452
6500 Flood Control Corps of Engineers Escrow	503
6510 Flood Control COE Sims Bayou Escrow	25,350
Sub Total Flood Control	\$ 102,141,799
Harris County Grants	25,048,247
Flood Control Grants	2,651,822
Report Grand Total	\$ 3,877,460,734

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Encumbrances as of January 30, 2018

1000 - GENERAL FUND	\$	151,061,767
1020 - PUBLIC IMP CONTINGENCY FUND		34,720,388
1070 - MOBILITY FUND 09		120,149,055
2090 - DISTRICT COURT RECORDS ARCHIVE		37,957
20A0 - PORT SECURITY PROGRAM		226,293
20M0 - DSRIP PROGRAMS		1,498,291
2220 - FAMILY PROTECTION		88,437
2230 - CSD NON-GRANT RESTRICTED FUND		445,243
2240 - CSD TRANSIT RESTRICTED FUND		121,521
22A0 - CONCESSION FEE		557,661
22C0 - HAY CENTER YOUTH PROGRAM		118,110
2300 - APPELLATE JUDICIAL SYSTEM		51,014
2310 - CO ATTY ADMIN TOLL RD FUND		117,015
2320 - DA SPECIAL INVESTIGATION		134,621
2330 - DA HOT CHECK DEPOSITORY FUND		58,148
2340 - COURTHOUSE SECURITY JUSTICE CRT		238,941
2360 - COUNTY CLERK RECORDS MANAGEMNT		1,084,943
2370 - DONATION FUND		81,600
2380 - JUSTICE COURT TECHNOLOGY FUND		79,057
23D0 - DISTRICT CLERK RECORDS MANAGEM		604,439
23F0 - GENERAL ADMIN RECORDS MANGEMNT		987
23H0 - COUNTY CLERK RECORDS ARCHIVE		1,421,156
23I0 - CTS RECORDS MANAGEMENT		16,856
23K0 - DISTRICT CLERK CRT TECHNOLOGY		103,619
23L0 - COUNTY-WIDE RCDS MGMT-CRIMINAL		162,727
2410 - JUVENILE CASE MGR FEE		52,568
2430 - STAR DRUG COURT PGRM		27,485
2450 - STORMWATER MANAGEMENT FUND		15,960
2460 - DA DIVERT PROGRAM		6,286
24A0 - VETERINARY PUBLIC HEALTH		43,435
24S0 - CONST PCT4 STATE FORF ASSETS		4,119
2510 - POLLUTION CONTROL DPT MITIGATI		1,681
2520 - COMM DEV FINANCIAL SURETIES		292,257
2550 - ELECTION SERVICES FUND		77,946
2570 - DA FORF ASSETS-JUSTICE DEPT		4,706
25A0 - HOUSEHOLD HAZARDOUS WASTE CTR		35,917
25E0 - ENVIRONMENTAL ENFORCEMENT CST1		76,366
25S0 - CONST PCT5 STATE FORF ASSETS		9,626
2600 - SHERIFF FORF ASSETS-TREASURE		64,236
2610 - SHERIFF FORF ASSETS-JUSTICE		13,033

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Encumbrances as of January 30, 2018

2620 - SHERIFF FORF ASSETS-STATE	67,730
2630 - DA FORF ASSETS-STATE	285,506
2680 - CA FORF AS US TREASURY SP PROS	27,244
2690 - MEDICAID ADMIN CLAIM-REIMBURSE	329,797
26B0 - CH18 ST FORFEITED CONSTABLES	45,647
26D0 - CA FORF AS STATE SPU	91,380
2730 - FIRE CODE FEE	511,144
2750 - LEOSE-LAW ENFORCEMENT	22,382
2760 - HOTEL OCCUPANCY TAX REVENUE	57,162
2770 - LIBRARY DONATION FUND	29,862
2780 - JUVENILE PROBATION FEE	13,998
2790 - FOOD PERMIT FEES	88,427
27C0 - SUPPLEMENTAL GUARDIANSHIP	8,164
27D0 - COURTHOUSE SECURITY	129,438
27G0 - IFS TRAINING	1,527
2800 - COUNTY LAW LIBRARY	178,950
2890 - FLOOD CONTROL GENERAL FD	19,026,227
28A0 - ENVIRONMENTAL SETTLEMENTS	207,040
28S0 - CONST PCT8 STATE FORF ASSETS	3,864
29A0 - CAD/RMS PROJECT	5,189,544
3120 - METRO STREET IMPROVEMENT PROJECT	354,225
3240 - REGIONAL F/C PROJECTS	117,655
3310 - FLOOD CONTROL PROJECT CONTRIBU	96,638,011
3320 - FC BONDS 2004A-CONSTRUCTION	320,982
3330 - FC IMPROVEMENT BDS 2007 PROJEC	734,808
3600 - ROAD CAPITAL PROJECTS	9,392,196
3610 - METRO DESIGNATED PROJECTS	30,592,604
3670 - BLDG/PK/LIB CAP PROJ	23,156,310
3720 - GO & REV CO SER 2002-CONSTRUCT	2,947,467
3730 - ROAD REFUNDING 2004B-CONSTRUCT	836,043
3740 - UN ROADS REF 2006B CONSTRUCTIO	8,347,325
37A0 - HC TAX PIB SER 2015A-CONSTRUCT	10,237
3890 - SERIES 94 CERTIFICATE OBLIGATI	1,897
3930 - COMMERCIAL PAPER SERIES B P/I	1,352,715
3940 - COMM PAPER SERIES C-RD & BRDGE	29,139,795
3960 - COMMERICAL PAPER SERIES A-1	19,671,801
3970 - FC COMMERCIAL PAPER SERIES F	927,258
3980 - PIB COMMERCIAL PAPER SERD-2002	42,318,179
5040 - PARKING FACILITIES	3,567,508
50C0 - HCTRA 2009C CONSTRUCTION	3,597,687

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Encumbrances as of January 30, 2018

5160 - TRA SER02 TAX/REV CONSTRUCTION	601,647
5300 - HCTRA - 2008B CONSTRUCTION	6,808,913
5410 - HCTRA 2009A CONSTRUCTION	758,407
5490 - WORKER'S COMPENSATION	1,638,845
54B0 - TRA C/P 2017 SER E1 CONSTRUCTION	179,883,557
54D0 - TRA C/P 2017 SER E2 CONSTRUCTION	42,717,586
5500 - CENTRAL SERVICE-VMC	5,416,547
5520 - PUBLIC SAFETY TECHNOLOGY SERV	2,597,888
5540 - INMATE INDUSTRIES	97,925
5550 - RISK MANAGEMENT	796,428
55H0 - HEALTH INSURANCE TRUST MGMT	9,027,924
55U0 - UNEMPLOYMENT INSURANCE	6,629
5710 - TOLL ROAD CONSTRUCTION	411,445,800
5740 - TRA OPERATION AND MAINTENANCE	40,425,549
5770 - TRA RENEWAL/REPLACEMENT	38,463,087
 Harris County Grants	 56,606,021
Flood Control Grants	19,388,553

Grand Total Encumbered Balance:

\$ 1,430,926,508

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Cash on Hand to the Credit of Each Fund as of January 30, 2018

Harris County	
1000 GENERAL	\$ 663,082,387
1020 PUBLIC IMP CONTINGENCY	101,830,182
1050 HC/FC AGREEMENT 2008A REFUNDING	7,016,103
1070 MOBILITY 09	309,374,890
1080 HC/FC AGREEMENT 2008C REFUNDING	2,048,116
10C0 HC/FC AGREEMENT 2014A	804,844
10D0 HC/FC AGREEMENT 2014B	1,393,854
10E0 HC/FC AGREEMENT 2015B REFUNDING	415,520
10G0 HC/FC AGREEMENT 2017A REFUNDING	2,493,363
1390 DEBT SERVICE-COMMERICAL PAPER SERIES B	413,585
1400 DEBT SERVICE-COMMERICAL PAPER SERIES C	1,028,325
1410 HC PIB REFUNDING BOND 2008C DEBT SERVICE	1,307,351
1420 DEBT SERVICE COMMERCIAL PAPER SERIES A-1	21,730,081
1470 DEBT SERVICE COMMERCIAL PAPER SER D-2002	16,448,709
1480 FLOOD CONTROL COMMERCIAL PAPER AGREEMENT	52,753
1600 GO & REVENUE REFUDING 2002	11,578,307
17H0 ROAD REFUNDING BOND SERIES 2017A COST OF ISSUANCE	38,096
18A0 HC TAX/SUB 2009C DEBT SERVICE	475,291
18C0 TAX & SUB LIEN REFUNDING 2012A-DEBT SERVICE	3,925,190
1910 HC PIB REFUNDING BOND 2008B DEBT SERVICE	2,566,528
1960 HC PIB REFUNDING BOND 2009A DEBT SERVICE	1,172,518
19A0 HC PIB 2009B DEBT SERVICE	1,594,798
19C0 PIB BOND 2010A DEBT SERVICE	3,137,803
19E0 HC PIB REFUNDING 2010B	3,652,470
19G0 HC PIB REFUNDING BON 2011A DEBT SERVICE	2,559,348
19I0 HC PIB REFUNDING BON 2012A DEBT SERVICE	2,103,599
19K0 HC TAX PIB REFUNDING 2012B DEBT SERVICE	1,771,397
19M0 HC TAX PIB REFUNDING SER 2015A DEBT SERVICE	5,925,678
19P0 TAX PIB REFUNDING SER 2015B DEBT SERVICE	2,665,305
19R0 PUBLIC IMPROVEMENT BOND REFUNDING 20174A DEBT SERVICE	3,107,489
19S0 PUBLIC IMPROVEMENT BOND REFUNDING 20174A COST OF ISSUANCE	127,631
2090 DISTRICT COURT RECORDS ARCHIVE	806,054
20A0 PORT SECURITY PROGRAM	(45,325)
20M0 DSRIP PROGRAMS	2,436,103
2100 DEED RESTRICTION ENFORCEMENT	21,314
2120 TIRZ AFFORDABLE HOUSING-NON INTEREST BEARING	2
2130 TIRZ AFFORDABLE HOUSING-INTEREST BEARING	3,174,924
2210 CHILD SUPPORT ENFORCEMENT REVENUE	275,703
2220 FAMILY PROTECTION	231,234
2230 CSD NON-GRANT RESTRICTED	3,308,259
2240 CSD TRANSIT RESTRICTED -TRANSIT	640,389
2260 UTILITY BILL ASSISTANCE PROGRM	375,447
2290 PROBATE COURT SUPPORT	1,279,984
22A0 CONCESSION FEE	4,935,125
22B0 CARE FOR ELDERS	16,909
22C0 HAY CENTER YOUTH PROGRAM	614,082
22D0 PREP FOR ADULT LIVING (PAL)	13,450

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Cash on Hand to the Credit of Each Fund as of January 30, 2018

22G0 PCT 2CH18 STATE FORFEITED	23,881
22J0 CONSTABLE PCT 2 FEDERAL FORFEITED ASSETS JUSTICE	62
22S0 CONSTABLE PCT 2 STATE FORFEITED ASSETS	23,260
22T0 CONSTABLE PCT 2 FEDERAL FORFEITED ASSETS TREASURY	11
2300 APPELLATE JUDICIAL SYSTEM	261,379
2310 COUNTY ATTORNEY ADMIN TOLL RD	697,729
2320 DA SPECIAL INVESTIGATION	1,671,540
2330 DA HOT CHECK DEPOSITORY	1,354,275
2340 COURTHOUSE SECURITY JUSTICE COURT	1,748,896
2360 COUNTY CLERK RECORDS MANAGEMENT	7,712,332
2370 DONATION	1,800,266
2380 JUSTICE COURT TECHNOLOGY	4,840,428
2390 CHILD ABUSE PREVENTION	92,253
23A0 JUROR DONATION PROGRAMS	88,749
23B0 BAIL BOND BOARD	84,712
23C0 DA FIRST CHANCE INTER PROGRAM	182,754
23D0 DISTRICT CLERK RECORDS MANAGEMENT	572,941
23F0 GENERAL ADMIN RECORDS MANAGEMENT	149,196
23G0 COUNTY CLERK COURT TECHNOLOGY	81,647
23H0 COUNTY CLERK RECORDS ARCHIVE	12,181,397
23I0 CTS RECORDS MANAGEMENT	979,463
23J0 CONSTABLEABLE PCT 3 FEDERAL FORFEITED ASSETS	14,160
23K0 DISTRICT CLERK CRT TECHNOLOGY	379,267
23L0 COUNTY-WIDE RECORDS MANAGEMENT - CRIMINAL	1,523,444
23S0 CONSTABLE PCT 3 STATE FORFEITED ASSETS	17,139
2410 JUVENILE CASE MANAGER FEE	4,296,240
2420 TAX OFFICE - CHAPTER 19	230
2430 STAR DRUG COURT PROGRAM	2,266,495
2440 COUNTY & DISTRICT TECHNOLOGY	528,768
2450 STORMWATER MANAGEMENT	28,089
2460 DA DIVERT PROGRAM	339,549
2470 GULF OF MEXICO ENERGY SEC ACT	166,370
2480 HESTER HOUSE OPERATING COSTS	20
2490 HESTER HOUSE CONSTABLE RUCTION	66,486
24A0 VETERINARY PUBLIC HEALTH	301,762
24J0 CONSTABLE PCT 4 FEDERAL FORFEITED ASSETS USJ	63,501
24S0 CONSTABLE PCT 4 STATE FORFEITED ASSETS	276,197
24T0 CONSTABLE PCT 4 FEDERAL FORFEITED ASSETS UST	4,727
2500 SAN JACINTO WETLAND EBT SERVICE PROJECT	46,772
2510 TCEQ-POLLUTION CONTROL	324,073
2520 COMMUNITY DEVELOPMENT FINANCIAL SURETIES	1,460,304
2530 PCS TCEQ SEP	82,301
2550 ELECTION SERVICES	690,770
2560 DA FORFEITED ASSETS-TREASURER DEPARTMENT	8,471
2570 DA FORFEITED ASSETS-JUSTICE DEPARTMENT	373,112
2580 CONSTABLE FORFEITED ASSETS-TREASURY	65,424
2590 CONSTABLE FORFEITED ASSETS-JUSTICE	41,818
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	100,102

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Cash on Hand to the Credit of Each Fund as of January 30, 2018

25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	168
25C0 ENERGY CONSERVATION	126,301
25E0 ENVIRONMENTAL ENFORCEMENT CONSTABLE 1	361,528
25J0 CONSTABLE PCT 5 FEDERAL FORFEITED ASSETS JUSTICE	680
25S0 CONSTABLE PCT 5 STATE FORFEITED ASSETS	72,383
25T0 CONSTABLE PCT 5 FEDERAL FORFEITED ASSETS TREASURY	981
2600 SHERIFF FORFEITED ASSETS-TREASURY	459,645
2610 SHERIFF FORFEITED ASSETS-JUSTICE	1,094,362
2620 SHERIFF FORFEITED ASSETS-STATE	3,392,116
2630 DA FORFEITED ASSETS-STATE	6,232,604
2640 CONSTABLE FORFEITED ASSETS-STATE	190,554
2650 FORFEITED ASSETS-COMM COURT	2,344,710
2660 FORFEITED ASSETS FIRE MARSHAL	287
2670 CRIMINAL COURTS AUDIO-VISUAL EQUIP	59,526
2680 COUNTY ATTORNEY FORFEITED AS-STATE SPECIAL PROSECUTOR	459,819
2690 MEDICAID ADMIN CLAIM-REIMBURSEMENT	(78,556)
26A0 CHAPTER 18 ST FORFEITED SHERIFF	1,782,953
26B0 CHAPTER 18 ST FORFEITED CONSTABLEABLE 4	1,464,189
26C0 CHAPTER 18 STATE FORFEITED FIRE MARSHAL	60,588
26D0 COUNTY ATTORNEY FORFEITED ASSETS STATE SPECIAL UNIT	339,816
26S0 CONSTABLE PCT 6 STATE FORFEITED ASSETS	15,094
2700 DISPUTE RESOLUTION	87,782
2730 FIRE CODE FEE	3,304,736
2750 LEOSE-LAW ENFORCEMENT	947,528
2760 HOTEL OCCUPANCY TAX REVENUE	1,405,699
2770 LIBRARY DONATION	382,761
2780 JUVENILE PROBATION FEE	204,283
2790 FOOD PERMIT FEES	394,822
27A0 COURT REPORTER SERVICE	378,208
27B0 JUVENILE DELINQUENCY PREVENTION	69
27C0 SUPPLEMENTAL GUARDIANSHIP	678,467
27D0 COURTHOUSE SECURITY	695,167
27F0 FPM PROPERTY MAINTENANCE	47,787
27G0 IFS TRAINING	41,098
27P0 POOL PERMIT FEES	400
27S0 CONSTABLE PCT 7 STATE FORFEITED ASSETS	17,020
2800 COUNTY LAW LIBRARY	256,828
28A0 ENVIRONMENTAL SETTLEMENTS	10,618,800
28S0 CONSTABLE PCT 8 STATE FORFEITED ASSETS	19,016
29A0 CAD/RMS PROJECT	5,490,989
3120 METRO STREET IMPROVEMENT PROJECT	4,974,835
3600 ROAD CAPITAL PROJECTS	30,060,759
3610 METRO DESIGNATED PROJECTS	111,608,677
3670 BUILDING/PARK/LIBRARY CAPITAL PROJECT	66,383,332
3720 GO & REV CO SERIES 2002 CONSTRUCTION	12,024,002
3730 ROAD REFUNDING 2004B-CONSTRUCTION	2,601,000
3740 UNLIMITED ROADS REFUNDING 2006B CONSTRUCTION	11,797,480
37A0 HARRIS COUNTY TAX PIB SER 2015A - CONSTRUCTION	10,628

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Cash on Hand to the Credit of Each Fund as of January 30, 2018

3860 ROAD & REFUNDING SERIES 1996	171
3890 SERIES 94 CERTIFICATE OBLIGATION	100,804
3930 COMMERCIAL PAPER SERIES B PERMANENT IMPROVEMENT	159,781
3940 COMMERCIAL PAPER SERIES C-ROAD & BRIDGE	182,340
3960 COMMERCIAL PAPER SERIES A-1	8,011,234
3980 PIB COMMERCIAL PAPER SERIES D-2002	34,015,651
4780 UNLIMITED TAX ROAD REFUNDING 2008A DEBT SERVICE	3,774,312
47A0 HARRIS COUNTY ROAD REFUNDING 2009A DEBT SERVICE	4,549,235
47B0 ROAD REFUNDING 2010A DEBT SERVICE	2,745,755
47C0 HARRIS COUNTY ROAD REFUNDING BOND 2011A DEBT SERVICE	3,142,033
47D0 HARRIS COUNTY ROAD REFUNDING BOND 2012A DEBT SERVICE	912,944
47E0 HARRIS COUNTY ROAD REFUNDING BOND 2012B DEBT SERVICE	1,721,719
47F0 HARRIS COUNTY ROAD REFUNDING BOND 2014A DEBT SERVICE	4,804,755
47G0 ROAD REFUNDING BOND SERIES 2015A DEBT SERVICE	2,961,080
47H0 ROAD REFUNDING BOND SERIES 2017A DEBT SERVICE	2,094
5040 PARKING FACILITIES	17,231,628
5060 COMMISSARY MEMO ONLY	6,256,237
5070 COMMISSARY PAYROLL	138,313
50A0 HCTRA 2009C SENIOR LIEN REVENUE DEBT SERVICE	10,641,823
50B0 HCTRA 2009C SENIOR LIEN REVENUE RESERVE	20,042,956
50C0 HCTRA 2009C CONSTABLE CONSTRUCTION	6,855,099
50J0 HCTRA REFUNDING 2010D SENIOR LIEN REVENUE DEBT SERVICE	944,537
50N0 TRA 2012A SENIOR LIEN REVENUE DEBT SERVICE	21,657,210
50Q0 TRA 2012B SENIOR LIEN REVENUE DEBT SERVICE	333,761
50S0 TRA 2012C SENIOR LIEN REV DEBT SERVICE	11,197,213
50U0 TRA 2012D SENIOR LIEN REV DEBT SERVICE	22,159,235
50W0 TRA 2015B SR LN REV REF BND DS	8,088,175
50Y0 TRA 2016A SR LIEN REV BND DS	26,373,337
5160 TRA SERIES 02 TAX/REVENUE CONSTRUCTION	1,569,283
5170 TRA REVENUE REFUNDING SER 2004A-DEBT SERVICE RSRV	18,587,247
5220 TRA-SERIES 2005A DEBT SERVICE RESERVE	22,243,935
5260 TRA-2006A DEBT SERVICE RESERVE	11,303,397
5280 TRA-2008B SENIOR LIEN REVENUE DEBT SERVICE	4,686,440
5290 HCTRA-2008B REVENUE RESERVE	21,504,908
5300 HCTRA - 2008B CONSTRUCTION	18,932,522
5320 TRA-2007A DEBT SERVICE	24,982,546
5340 TRA-2007B DEBT SERVICE	4,807,722
5370 HCTRA-2007C DEBT SERVICE	40,644,985
5400 TRA-2009A SR LIEN REVENUE DEBT SERVICE	5,007,374
5410 HCTRA 2009A CONSTRUCTION	889,045
5420 HCTRA-2009A REVENUE RESERVE	25,168,841
5490 WORKER'S COMPENSATION	40,766,026
54A0 TOLL ROAD AUTHORITY COMMERCIAL PAPER 2017 SERIES E1 DEBT SERVICE	59,758
54B0 TOLL ROAD AUTHORITY COMMERCIAL PAPER 2017 SERIES E1 CONSTRUCTION	57,692
54C0 TOLL ROAD AUTHORITY COMMERCIAL PAPER 2017 SERIES E2 DEBT SERVICE	51,297
54D0 TOLL ROAD AUTHORITY COMMERCIAL PAPER 2017 SERIES E2 CONSTRUCTION	10,338
5500 CENTRAL SERVICE-VMC	2,279,765
5520 PUBLIC SAFETY TECHNOLOGY SERVICE	4,186,561

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Cash on Hand to the Credit of Each Fund as of January 30, 2018

5540 INMATE INDUSTRIES	870,405
5550 RISK MANAGEMENT	1,018,268
55H0 HEALTH INSURANCE TRUST MANAGEMENT	34,982,964
55U0 UNEMPLOYMENT INSURANCE	293,317
5710 TRA CONSTRUCTION	(3,645,934)
5730 TRA REVENUE COLLECTIONS	739,288,165
5740 TRA OPERATION AND MAINTENANCE	(9,559,731)
5770 TRA RENEWAL/REPLACEMENT	202,075,147
5910 TRA 1997 TAX REFUNDING DEBT SERVICE	1,333,572
6010 PAYROLL	40,609,782
6040 BAIL SECURITY	13,345,643
6070 OFFICER'S FEE	42,298,176
6080 TAX COLLECTOR'S	947,466,314
6170 MEMORIAL TRUST FUND	(5)
6200 TRUST & AGENCY - CUSTODIAL	3,262,736
6210 INMATE ACCOUNTS MEMO	3,130,109
6230 SHERIFF'S INVESTIGATION-STATE	79,816
6250 TREASURER ESCHEATMENT	901,018
6270 JUVENILE RESTITUTION	171,524
6320 HARRIS COUNTY DISTRICT ATTORNEY FRAUD FEE RESTITUTION	51,939
6330 HARRIS COUNTY DISTRICT ATTORNEY RIGHTS RESTITUTION	130,080
6440 DISTRICT CLERK REGISTRY	93,115,072
6450 COUNTY CLERK REGISTRY	42,663,375
6600 DISTRICT CLERK CONTINGENCY	400,734
6630 DA FORFEITED ASSETS	17,273,447
6710 HOUSTON HIDTRA FEDERAL FORFEITED	233,806
6720 HOUSTON HIDTRA STATE FORFEITED	726,806
Sub Total Harris County	<u>\$ 4,164,009,512</u>

Harris County Grants

7003 ACCESS & VISITATION GRANT	\$ (34,085)
7007 TITLE IV-E ADOPTION INCENTIVE	(369,828)
7012 TITLE IV-D ICSS	(209,427)
7016 URBAN AREA SEC INITIATIVE II	(1,292,769)
7019 STAR-SUCCESS THRU ADDICTION RECOVERY	(23,855)
7024 PAI TRANSITION CENTER	25,042
7054 FTA SEC 5307 URBAN FORMULA	405,215
7057 STEP-COMPREHENSIVE	(6,792)
7062 NEW FREEDOM FUNDS - RIDES	246,482
7072 VICTIMS OF CRIME ACT	(14,072)
7084 TDHCA TX PLAN/DISASTER RECOVER	87,049
7094 HURRICANE IKE 2008	(5,442,635)
7099 VICTIMS OF CRIME ACT	22,736
7112 JUAN SEGUIN & RIVER PARK DEVEL	6,467,099
7115 ALLSTATE FOUNDATION GRANT	3
7130 EMERGENCY SHELTER GRANT	(49,483)
7135 ESG FROM CHILD CARE COUNCIL	56,484
7140 HOME PROGRAM	(168,352)

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Cash on Hand to the Credit of Each Fund as of January 30, 2018

7200 SHELTER PLUS CARE	41,968
7206 EBT SERVICE FOR VETERANS ASSISTANCE	2,409
7207 ANDERSON TRAIL PROJECT (TPWD)	4,098
7209 HC JAIL DIVERSION	(433,410)
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(38)
7214 GIRLS COURT	(40)
7219 STEP 2015 COMPREHENSIVE-CFDA20	36,729
7224 THE FREEDOM PROJECT	(9,460)
7225 NIJ RESEARCH EVALULATION AND DEVELOPMENT	(17,889)
7227 FDA VOL NTL RETL PROGRAM	(20,000)
7229 WE'VE BEEN THERE DONE THAT	59,014
7234 FLOOD OF MAY 2015	71,304
7237 NSP RELF 1&3	1,564,323
7242 STRATEGIC PREVENTION FRAMEWORK	(4,146)
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	(48,413)
7244 HC SERVICES MODULE PROJECT	(55,181)
7246 VICTIMS OF CRIME ACT	(8,835)
7248 MISDEMEANOR VETERANS COURT	(5,450)
7249 CDC EHS NET	(18,177)
7251 VICTIM ASSISTANCE PROGRAM	(6,913)
7252 HUD-LEAD BASED PAINT HAZARD CT	(133,696)
7253 HIV PREVENTION SERVICES-FED	(129,745)
7255 APPELLATE REVIEW & SUPPORT	(96,280)
7259 DEPELCHIN GRANT	(74,674)
7266 HEALTHY TEXAS WOMEN	(501,144)
7268 BORDER PROSECUTION	11,355
7269 ASSESSING COGNITIVE BIAS	(11,536)
7272 EPIDEMIOLOGY & LAB CAPACITY	(468,062)
7273 REFUGEE MEDICAL SCREENING	(337,145)
7275 STAND ALONE DRUG TESTING	(32,362)
7276 BODY-WORN CAMERA PROGRAM	17,431
7280 PHASE XV - UTILITY ASSISTANCE	249,105
7301 MULTI AGENCY GANG PROJECT	(29,271)
7314 FY13 TOBACCO ENFORCEMENT PROGRAM	2,339
7341 DOMESTIC VIOLENCE DEPUTY FY17	(7,458)
7342 STEP - IDM	(13,113)
7375 CRI-CITIES READINESS INITIATIVE	(69,299)
7416 ELDERLY/DISABLED TRANSPORTATION	65,220
7496 FAMILY COURT VICTIMIZATION SERVICE	(15,127)
7504 LIRAP-FND LOCAL INITIATIVE 08	1,945,454
7517 IKE RECOVERY NON-HOUSING ORCA	(540,504)
7519 PPT-PERMANENCY PLANNING SERVICE	(401,585)
7521 FAMILY ASSESEMENT	(126,045)
7522 CONCRETE SERVICES	(70,287)
7532 BEHAVIORAL HEALTH DATA INITIATIVE	66,111
7539 PROJECT 180	(20,294)
7553 HARRIS COUNTY VETERAN'S COURT	(20,881)
7562 NO REFUSAL DWI PROGRAM	(60,866)

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Cash on Hand to the Credit of Each Fund as of January 30, 2018

7572 FAMILY VIOLENCE PROSECUTION	(171,175)
7594 NSP PROGRAM	28,617
7607 PUBLIC HEALTH EMERGENCY PREPAR	(290,640)
7614 SPECIALTY MISDMNR SOBER CT17	(31,825)
7615 MY BROTHER'S KEEPER - COH	(52,055)
7617 UTMB GALVESTON-VECTOR BORNE DIVISION	(127,903)
7619 FDA RETAIL FOOD STAFF TRAINING	(2,746)
7622 PUBLIC HEALTH PREPAREDNESS RES	(346,719)
7623 BARBARA BUSH FOUNDATION	39,830
7624 NASA STEM FACILITATION	500
7626 HUMAN TRAFFICKING RESCUE ALLIANCE	(19,299)
7628 JOHN PAUL'S LANDING PARK	245,733
7629 ALABONSON SPORTS & NATURE COMP	994,900
7631 COH ZIKA PREGNANCY REGISTRY	(7,859)
7632 CDC/CHILD LEAD POIS PREVENTION	(2,444)
7634 HURRICANE HARVEY	24,615,816
7636 LAW ENFORCEMENT SAFETY EQUIPMENT	(9,380)
7637 MENTORING MOMS	1,749
7641 ADULT SEX CRIMES	19,354
7660 HUD COMM DEVELOP BLOCK GRANT	(1,386,253)
7709 MDL ASBESTOS COURT-HC	54,976
7737 VICTIMS OF CRIME ACT FORMULA	(11,110)
7739 SPECIALIZED INVESTIGATOR	(9,660)
7986 PRE ADOPT RVW/APRVL STAFFING	(8,537)
8001 MISC FOUNDATIONS GRANTS	4,477,250
8004 WHFTP TITLE X	69,329
8005 HCPS CLINIC INTERGRATED	(192,754)
8006 SENIOR JUSTICE ASSESSMENT CTR	(27,670)
8008 H.I.D.T.A. ENFORCEMENT GRANTS	24,073
8020 TUBERCULOSIS PREVENTION AND CO	(42,518)
8030 OFFICE OF REGIONAL PROGRAM	(32,206)
8034 PORT SECURITY GRANT PROGRAM	(174,960)
8046 FELONY MENTAL HEALTH CT	113,724
8050 MATERNAL AND CHILD HEALTH	(105,919)
8090 TUBERCULOSIS ELIMINATION DIVISION	(79,011)
8110 FAMILY PLANNING	(163,171)
8112 H-GAC/CDBG HURRICANE IKE RECOVERY	(541,463)
8116 DEVELOPMENT METHOD TO EVALUATE	(19,509)
8130 STATE LEGALIZATION IMPACT	3,278
8140 HIV PREVENTION	(79,931)
8200 RYAN WHITE TITLE I - FOR & SUP	(62,255)
8201 HUMAN TRAFFICKING INVESTIGATOR	13,780
8215 INFECTIOUS DISEASE-WEST NILE	(10,857)
8286 INTERLIBRARY LOAN PROGRAM	41,541
8320 WIC SUPPLEMENTAL FEEDING	(1,879,456)
8487 PREPARATION FOR ADULT LIVING (PAL)	(528,760)
8488 COMMUNITY YOUTH DEVELOPMENT	(356,225)
8515 EARLY MEDICAL INTERVENTION	(12,539)

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Cash on Hand to the Credit of Each Fund as of January 30, 2018

8560 COPS	(12,984)
8642 A/R GRANT CONTRACTS	247,388
8676 HCME COVERDELL IMPROVEMENT PRO	(22,790)
8710 AUTO THEFT PREVENTION	(441,757)
8715 JUSTICE ASSISTANCE GRANT	315,577
8731 HGAC SOLID WASTE	6,893
8768 STAR-STATE DRUG COURT	(19,967)
8778 DNA BACKLOG REDUCTION PROGRAM	(44,480)
8865 D.W.I. STEP	(14,377)
8895 STEP-COMPREHENSIVE	43,895
8897 COMP COMMERCIAL VEHICLE SAFETY	13,597
8905 HCHFC MAP PLUS/ESG MATCH GRANT	(3,205)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(540,045)
Sub Total Harris County Grants	<u>\$ 23,533,728</u>
Harris County Total	<u>\$ 4,187,543,240</u>

Harris County, Texas
Statement of Available Resources
FY 2019
February 13, 2018

Estimated Cash on Hand to the Credit of Each Fund as of January 30, 2018

Flood Control	
21G0 FLOOD CONTROL TAX REFUNDING BONDS 2017A COST OF ISSUANCE	\$ 153,899
2890 FLOOD CONTROL GENERAL FD	13,679,933
3240 REGIONAL F/C PROJECTS	7,313,753
3310 FLOOD CONTROL PROJECT CONTRIBUTION	202,308,625
3320 FLOOD CONTROL BOND 2004A-CONSTRUCTION	1,845,942
3330 FLOOD CONTROL IMPROVEMENT BONDS 2007 PROJECT	1,990,461
3970 FLOOD CONTROL COMMERCIAL PAPER SERIES F	3,437,755
41A0 FLOOD CONTROL CONTRACT TAX BOND 2010A DEBT SERVICE	987
41B0 REFUNDING IMPR REFUNDING BOND 2014 DEBT SERVICE	604,578
41C0 FLOOD CONTROL CONTRACT TAX BOND 2014 A DEBT SERVICE	596
41D0 FLOOD CONTROL TAX BOND 2014 B DEBT SERVICE	1,322
41E0 FLOOD CONTROL IMP REFUNDING 2015A DEBT SERVICE	714,427
41F0 FC CONTRACT TAX 2015B DBT SVC	879
41G0 FC CONTRACT TAX REFUNDING 2017A DEBT SERVICE	3,252
4200 FLOOD CONTROL CONTRACT TAX REFUNDING 2008A-DEBT SERVICE	6,321
4300 FLOOD CONTROL CONTRACT TAX REFUNDING 2008C-DEBT SERVICE	1,478
6060 FLOOD CONTROL-PAYROLL CLEARING	2,592,452
6500 FLOOD CONTROL-CORPS OF ENGINEERS ESCROW	503
6510 FLOOD CONTROL-CORPS OF ENGINEERS SIMS BAYOU ESCROW	25,350
Sub Total Flood Control	\$ 234,682,514
Flood Control Grants	
7059 HMGP 1791 HURRICANE FAST TRACK	\$ 13
7111 NRCS EMERG WATERSHED PROTECTION GRANT	(1,462,438)
7119 HMGP-HAZARD MITIGATION	(1,043,863)
7234 FLOOD OF MAY 2015	(3,408)
7264 FLOOD OF APRIL 2016	57,066
7297 FLOOD CONTROL FMA GRANT	(1,170,791)
(7302) FLOOD PROTECTION PLANNING GRANT	(129,884)
(7536) HURRICANE HARVEY (+)	2,245,683
7589 FEMA COOPERATING TECH PARTNERS	(179,837)
7984 HAZARD MITIGATION GRANT 1791	(6,713,955)
Sub Total Flood Control Grants	\$ (8,401,414)
Flood Control Total	\$ 226,281,100
Report Grand Total	\$ 4,413,824,340

Harris County, Texas
FY 2019 Statement of Available Resources¹
Debt Service Requirements
February 13, 2018

		FY 2019			Future Payments			Total Payments		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Fund	Harris County									
1910	Permanent Improvement Refunding Series 2008B	8,575,000.00	428,750.00	9,003,750.00	-	-	-	8,575,000.00	428,750.00	9,003,750.00
1410	Permanent Improvement Refunding Series 2008C	4,395,000.00	252,712.50	4,647,712.50	-	-	-	4,395,000.00	252,712.50	4,647,712.50
1960	Permanent Improvement Refunding Series 2009A	3,455,000.00	354,000.00	3,809,000.00	3,625,000.00	181,250.00	3,806,250.00	7,080,000.00	535,250.00	7,615,250.00
19A0	Permanent Improvement Refunding Series 2009B	1,760,000.00	1,329,000.00	3,089,000.00	24,820,000.00	4,080,750.00	28,900,750.00	26,580,000.00	5,409,750.00	31,989,750.00
19C0	Permanent Improvement Refunding Series 2010A	2,835,000.00	8,628,237.50	11,463,237.50	173,405,000.00	52,522,925.00	225,927,925.00	176,240,000.00	61,151,162.50	237,391,162.50
19E0	Permanent Improvement Refunding Series 2010B	10,000,000.00	4,355,000.00	14,355,000.00	79,100,000.00	10,503,250.00	89,603,250.00	89,100,000.00	14,858,250.00	103,958,250.00
19G0	Permanent Improvement Refunding Series 2011A	4,805,000.00	1,147,250.00	5,952,250.00	18,140,000.00	2,968,750.00	21,108,750.00	22,945,000.00	4,116,000.00	27,061,000.00
19I0	Permanent Improvement Refunding Series 2012A	1,375,000.00	3,076,800.00	4,451,800.00	60,750,000.00	17,915,300.00	78,665,300.00	62,125,000.00	20,992,100.00	83,117,100.00
19K0	Permanent Improvement Refunding Series 2012B	5,570,000.00	693,765.30	6,263,765.30	29,330,000.00	1,995,687.66	31,325,687.66	34,900,000.00	2,689,452.96	37,589,452.96
19M0	Permanent Improvement Refunding Series 2015A	11,980,000.00	9,043,787.52	21,023,787.52	170,205,000.00	99,931,187.76	270,136,187.76	182,185,000.00	108,974,975.28	291,159,975.28
19P0	Permanent Improvement Refunding Series 2015B	7,110,000.00	1,565,750.00	8,675,750.00	24,205,000.00	6,441,500.00	30,646,500.00	31,315,000.00	8,007,250.00	39,322,250.00
19R0	Permanent Improvement Refunding Series 2017A	8,500,000.00	5,480,200.83	13,980,200.83	129,445,000.00	66,931,950.00	196,376,950.00	137,945,000.00	72,412,150.83	210,357,150.83
1600	General Obligation & Rev Refunding Series 2002 (HOT)	5,781,338.50	8,043,661.50	13,825,000.00	23,068,022.05	57,301,977.95	80,370,000.00	28,849,360.55	65,345,639.45	94,195,000.00
18A0	Tax & Sub Lien Revenue Refunding Series 2009C (HOT)	2,720,000.00	868,912.50	3,588,912.50	15,875,000.00	2,067,206.50	17,942,206.50	18,595,000.00	2,936,119.00	21,531,119.00
18C0	Tax & Sub Lien Revenue Refunding 2012A (HOT)	-	7,841,500.00	7,841,500.00	160,430,000.00	67,756,000.00	228,186,000.00	160,430,000.00	75,597,500.00	236,027,500.00
4780	Road Refunding Series 2008A	10,715,000.00	1,777,650.00	12,492,650.00	23,145,000.00	1,838,287.50	24,983,287.50	33,860,000.00	3,615,937.50	37,475,937.50
47A0	Road Refunding Series 2009A	14,050,000.00	4,102,837.50	18,152,837.50	66,565,000.00	8,947,212.50	75,512,212.50	80,615,000.00	13,050,050.00	93,665,050.00
47B0	Road Refunding Series 2010A	6,180,000.00	3,967,500.00	10,147,500.00	73,770,000.00	17,268,500.00	91,038,500.00	79,950,000.00	21,236,000.00	101,186,000.00
47C0	Road Refunding Series 2011A	7,325,000.00	2,227,100.00	9,552,100.00	39,880,000.00	8,586,125.00	48,466,125.00	47,205,000.00	10,813,225.00	58,018,225.00
47D0	Road Refunding Series 2012A	-	3,321,250.00	3,321,250.00	66,425,000.00	18,018,000.00	84,443,000.00	66,425,000.00	21,339,250.00	87,764,250.00
47E0	Road Refunding Series 2012B	4,335,000.00	1,178,400.00	5,513,400.00	25,125,000.00	3,548,000.00	28,673,000.00	29,460,000.00	4,726,400.00	34,186,400.00
47F0	Road Refunding Series 2014A	8,800,000.00	8,624,250.00	17,424,250.00	163,685,000.00	83,024,750.00	246,709,750.00	172,485,000.00	91,649,000.00	264,134,000.00
47G0	Road Refunding Series 2015A	-	10,054,500.00	10,054,500.00	201,090,000.00	96,574,500.00	297,664,500.00	201,090,000.00	106,629,000.00	307,719,000.00
47H0	Road Refunding Series 2017A	-	1,426,267.50	1,426,267.50	35,580,000.00	14,159,100.00	49,739,100.00	35,580,000.00	15,585,367.50	51,165,367.50
Total Harris County		\$ 130,266,338.50	\$ 89,789,082.65	\$ 220,055,421.15	\$ 1,607,663,022.05	\$ 642,562,209.87	\$ 2,250,225,231.92	\$ 1,737,929,360.55	\$ 732,351,292.52	\$ 2,470,280,653.07
Flood Control District										
4200	Flood Control Contract Tax Refunding Series 2008A	21,915,000.00	4,817,400.00	26,732,400.00	69,845,000.00	7,488,862.50	77,333,862.50	91,760,000.00	12,306,262.50	104,066,262.50
4300	Flood Control Contract Tax Refunding Series 2008C	2,330,000.00	4,886,568.76	7,216,568.76	95,550,000.00	19,997,162.56	115,547,162.56	97,880,000.00	24,883,731.32	122,763,731.32
41B0	Flood Control Improvement Refunding Series 2014	-	1,810,000.00	1,810,000.00	36,200,000.00	14,226,250.00	50,426,250.00	36,200,000.00	16,036,250.00	52,236,250.00
41C0	Flood Control Contract Tax Refunding Series 2014A	-	2,911,250.00	2,911,250.00	58,225,000.00	24,612,500.00	82,837,500.00	58,225,000.00	27,523,750.00	85,748,750.00
41D0	Flood Control Contract Tax Refunding Series 2014B	2,460,000.00	756,762.06	3,216,762.06	22,175,000.00	4,272,235.56	26,447,235.56	24,635,000.00	5,028,997.62	29,663,997.62
41E0	Flood Control Improvement Refunding Series 2015A	-	2,110,050.00	2,110,050.00	46,875,000.00	21,799,600.00	68,674,600.00	46,875,000.00	23,909,650.00	70,784,650.00
41F0	Flood Control Contract Tax Refunding Series 2015B	-	1,402,150.00	1,402,150.00	30,145,000.00	14,957,800.00	45,102,800.00	30,145,000.00	16,359,950.00	46,504,950.00
41G0	Flood Control Contract Tax Refunding Series 2017A	945,000.00	6,306,340.83	7,251,340.83	167,155,000.00	110,378,850.00	277,533,850.00	168,100,000.00	116,685,190.83	284,785,190.83
Total Flood Control		\$ 27,650,000.00	\$ 25,000,521.65	\$ 52,650,521.65	\$ 526,170,000.00	\$ 217,733,260.62	\$ 743,903,260.62	\$ 553,820,000.00	\$ 242,733,782.27	\$ 796,553,782.27
Toll Road										
5910	Toll Road Tax Series 1997	-	1,332,756.26	1,332,756.26	26,005,000.00	6,043,015.67	32,048,015.67	26,005,000.00	7,375,771.93	33,380,771.93
5370	Toll Road Tax Series 2007C	27,445,000.00	12,409,293.75	39,854,293.75	222,645,000.00	74,555,381.25	297,200,381.25	250,090,000.00	86,964,675.00	337,054,675.00
5320	Toll Road Revenue Series 2007A	14,850,000.00	9,718,425.00	24,568,425.00	198,370,000.00	71,991,012.50	270,361,012.50	213,220,000.00	81,709,437.50	294,929,437.50
5340	Toll Road Revenue Series 2007B	-	6,402,168.60	6,402,168.60	145,570,000.00	102,653,364.42	248,223,364.42	145,570,000.00	109,055,533.02	254,625,533.02
5280	Toll Road Revenue Series 2008B	4,455,000.00	111,375.00	4,566,375.00	-	-	-	4,455,000.00	111,375.00	4,566,375.00
5400	Toll Road Revenue Series 2009A	2,555,000.00	2,395,750.00	4,950,750.00	47,425,000.00	40,169,325.00	87,594,325.00	49,980,000.00	42,565,075.00	92,545,075.00
50A0	Toll Road Revenue Series 2009C	7,500,000.00	2,937,500.00	10,437,500.00	55,000,000.00	50,265,000.00	105,265,000.00	62,500,000.00	53,202,500.00	115,702,500.00

Harris County, Texas
FY 2019 Statement of Available Resources¹
Debt Service Requirements
February 13, 2018

		FY 2019			Future Payments			Total Payments		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
50J0	Toll Road Revenue Series 2010D	-	944,300.00	944,300.00	22,775,000.00	9,553,412.50	32,328,412.50	22,775,000.00	10,497,712.50	33,272,712.50
50N0	Toll Road Revenue Series 2012A	20,625,000.00	454,368.75	21,079,368.75	-	-	-	20,625,000.00	454,368.75	21,079,368.75
50Q0	Toll Road Revenue Series 2012B-1	-	4,901,220.00	4,901,220.00	109,500,000.00	7,898,810.00	117,398,810.00	109,500,000.00	12,800,030.00	122,300,030.00
50Q0	Toll Road Revenue Series 2012B-2	-	1,305,300.00	1,305,300.00	30,000,000.00	2,118,900.00	32,118,900.00	30,000,000.00	3,424,200.00	33,424,200.00
50S0	Toll Road Revenue Series 2012C	-	11,184,750.00	11,184,750.00	229,695,000.00	112,582,125.00	342,277,125.00	229,695,000.00	123,766,875.00	353,461,875.00
50U0	Toll Road Revenue Series 2012D	21,750,000.00	182,700.00	21,932,700.00	-	-	-	21,750,000.00	182,700.00	21,932,700.00
50W0	Toll Road Revenue Series 2015B	-	8,078,750.00	8,078,750.00	161,575,000.00	79,632,875.00	241,207,875.00	161,575,000.00	87,711,625.00	249,286,625.00
50Y0	Toll Road Revenue Series 2016A	-	26,342,750.00	26,342,750.00	530,105,000.00	361,045,125.00	891,150,125.00	530,105,000.00	387,387,875.00	917,492,875.00
Total Toll Road Tax & Revenue		\$ 99,180,000.00	\$ 88,701,407.36	\$ 187,881,407.36	\$ 1,778,665,000.00	\$ 918,508,346.34	\$ 2,697,173,346.34	\$ 1,877,845,000.00	\$ 1,007,209,753.70	\$ 2,885,054,753.70

¹ These are debt service requirements on fixed rate debt as known on 1/31/18. These amounts may change as the result of debt issuance activity during the fiscal year.