



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 2021

Independence - Accountability - Professionalism

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FINAL ESTIMATE OF AVAILABLE RESOURCES
FY 2021
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¹THESE FUNDS ARE INCLUDED IN FUND 1000 - GENERAL FUND DEBT

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

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

February 11, 2020

Honorable Members of Commissioners Court
Harris County, Texas

Re: Submission of the Fiscal Year 2021 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) 2021 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 "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.

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.

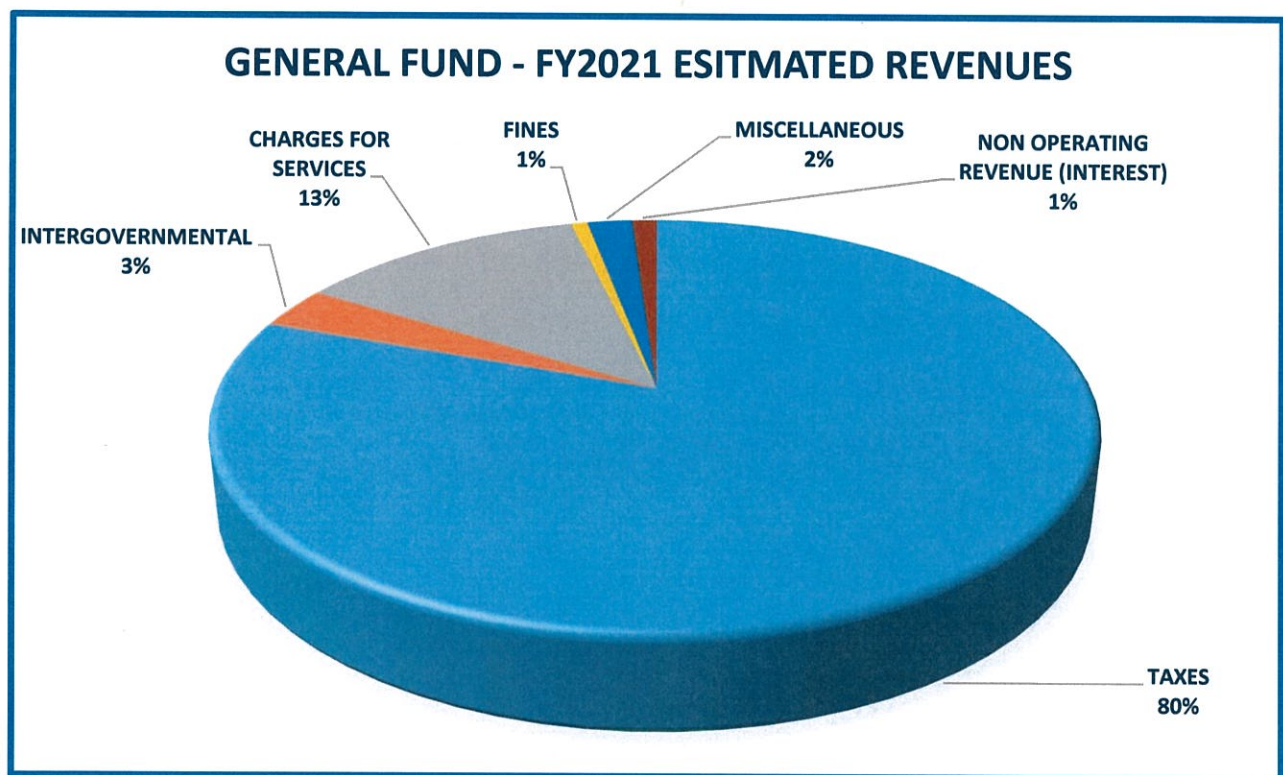
The County Auditor's Revenue Accounting Department performed an initial analysis of all revenues, which included an examination of the statutory requirements and an analysis of trends and assumptions relative to the County's revenues, and proposed revenue projections for the remainder of FY 2020 and FY 2021. Each department was provided access to review and analyze their projections via WebFocus (a web-based information retrieval tool) along with instructions and other pertinent information. 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 Pie Chart below represents the final FY 2021 estimate of available resources, by primary category, for the General Fund. As evidenced below, Ad Valorem Taxes, estimated to be 80% of the total available resources, represent the primary source of revenue. The next largest category, Charges For Services, which consists of various fees charged by County departments and judicial fees, is projected to be 13% of estimated available resources.



Tax Revenue

For FY 2021, Budget Management requested that we use a General Fund M&O tax rate of \$0.33174 rather than the current rate of \$0.034000 and that we use a tax rate of \$0.0100 rather than the current rate of \$0.00174 for the Public Improvement Contingency Fund. Our assumptions also included an average collection rate of 94% and an increase of 1.0150% in the estimated taxable value for FY 2021 (tax year 2020) from \$481 billion (based on December 2019 HCAD Corrective Roll) to \$488 billion.

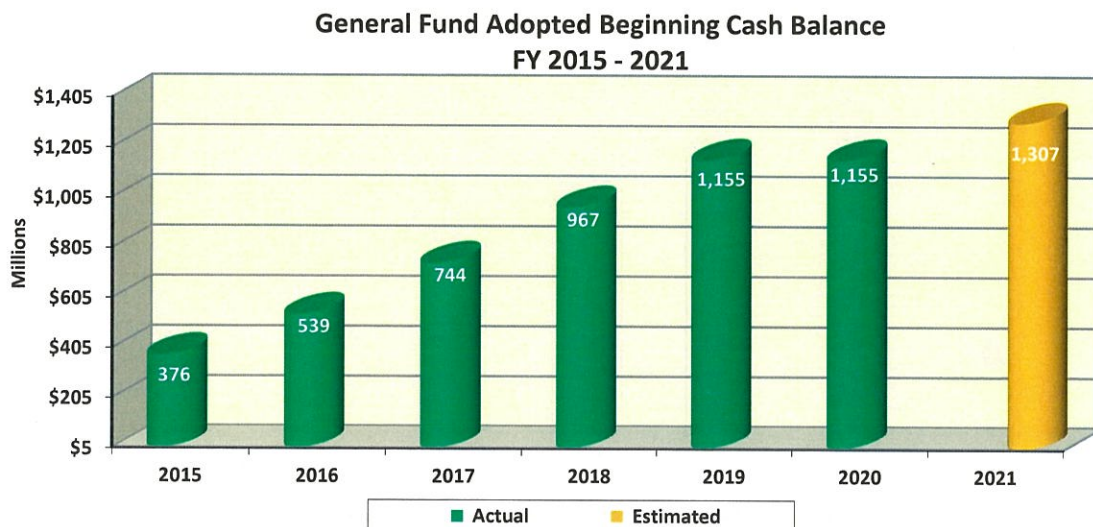
The General Fund's total Tax Revenue for FY 2021 is expected to be \$14.37 million lower than the FY 2020 estimated actual amount.

The schedule below provides a comparative analysis of the FY 2020 estimated actual available resources with the FY 2021 final estimates for the County's General Fund.

	FY 2020 Adopted Estimate of Resources	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	Final FY 2021 Estimate of Resources	Final FY 2021 Estimate Compared to FY 2020 Adopted
AVAILABLE BEGINNING CASH	\$ 1,117,181,109	\$ 1,117,181,109	\$ 1,155,463,791	\$ 1,306,540,386	\$ 189,359,277
TAXES	1,579,355,957	1,580,685,957	1,578,287,314	1,563,921,063	(15,434,894)
INTERGOVERNMENTAL	51,207,059	56,047,012	72,182,546	66,827,493	15,620,434
CHARGES FOR SERVICES	246,250,148	247,063,795	253,142,303	258,084,075	11,833,927
FINES	19,200,156	19,191,046	14,902,517	14,205,655	(4,994,501)
MISCELLANEOUS	49,496,977	59,890,591	64,935,171	39,338,394	(10,158,583)
CHARGES TO DEPARTMENTS	-	411,692	411,692	-	-
LEASE/USER FEES REVENUE	1,101,500	1,085,590	1,149,354	1,159,138	57,638
NON OPERATING REVENUE (INTEREST)	10,543,755	9,663,665	21,931,997	21,841,352	11,297,597
GAIN ON SALE	-	-	-	-	-
OPERATING TRANSFERS IN	-	13,154,240	13,614,671	-	-
TOTAL REVENUES & TRANSFERS - IN	\$ 1,957,155,552	\$ 1,987,193,588	\$ 2,020,557,565	\$ 1,965,377,170	\$ 8,221,618
TOTAL AVAILABLE RESOURCES	\$ 3,074,336,661	\$ 3,104,374,697	\$ 3,176,021,356	\$ 3,271,917,556	\$ 197,580,895

The FY 2021 final estimate of the County General Fund's available resources is \$3.272 billion, with is \$198 million (6.4%) higher than the FY 2020 adopted estimate of \$3.074 billion.

As demonstrated by the following graph, the General Fund's beginning cash balance has consistently increased since FY 2015. 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 2021 available beginning cash of \$1.307 billion is 13.1% higher than the FY 2020 beginning cash of \$1.155 billion. The beginning cash for FY 2021 was reduced by transfers of \$38.5 million to the Public Improvement Contingency Fund and \$42.0 million to the Health Insurance Trust Fund, which were initiated by Budget Management.



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 \$123.2 million. The projection of the FY 2021 estimate of current ad valorem property tax revenue is based on the tax rate of \$0.02792, adopted by Commissioners Court on October 14, 2019, and an average collection rate of 94.4%. As with the Harris County General Fund, a projected increase in property values of 1.0150% was used to forecast tax revenues for FY 2021 for the Flood Control General Fund, which caused the estimated taxable value for FY 2021 (tax year 2020) of \$470.5 billion (based on December 2019 HCAD Corrective Roll) to increase to \$477.5 billion.

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,



Michael Post, CPA
County Auditor

HARRIS COUNTY GENERAL FUND

GENERAL FUND (PS 1000 / IFAS 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.

HURRICANE HARVEY RECOVERY (PS 1010 / IFAS 1010)

This fund is used to assist with capital projects and operating costs related to Hurricane Harvey.

PUBLIC IMPROVEMENT CONTINGENCY FUND (PS 1020 / IFAS 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 (PS 1070 / IFAS 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

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,161,119,262	1,117,181,109	1,155,463,791	1,306,540,386
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	1,464,797,079	1,499,038,057	1,536,294,412	1,521,456,067
400213 - Allowance For Refunds Cur Tax	-25,943,156	-5,849,648	-20,199,000	-21,651,451
400300 - Current Taxes LYL	67,108,574	68,792,125	59,058,143	63,739,875
400313 - LYL Allowance For Refunds	-7,095,968	-6,377,579	-11,556,950	-12,200,737
400400 - Interest And Penalty Current	4,655,671	4,800,000	4,889,359	4,962,699
400413 - Int And Pen Curr Allow Refunds	-101,349	-96,750	-325,556	-348,025
402100 - Interest Penalty Delinquent	7,743,165	8,200,000	7,281,081	7,390,297
402113 - Int And Pen Delinq Allow Refds	-535,215	-445,800	-701,804	-727,980
402200 - Delinquent Taxes	32,882,504	34,500,000	33,535,360	34,038,391
402213 - Delinquent Allow For Refunds	-30,900,084	-26,485,448	-35,028,881	-36,896,091
402300 - 10 Percent Rendition Penalty	1,069,905	1,330,000	688,040	652,168
402900 - Prior Period Taxes	1,145,094	700,000	709,000	655,092
403100 - Occupation Taxes	2,659,988	2,581,000	3,644,110	2,850,758
TAXES TOTAL:	1,517,486,208	1,580,685,957	1,578,287,314	1,563,921,063
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
410800 - FEMA Recovery	0	236,605	228,334	0
410300 - Federal Land Entitlement	134,310	64,000	137,282	137,282
410400 - Federal Inmates	136,367	164,000	124,830	0
410700 - Federal Misc	1,653,579	1,658,296	1,603,781	0
INTERGOV REVENUE - FEDERAL	1,924,256	2,122,901	2,094,227	137,282
INTERGOV REVENUE - STATE				
411200 - State Longevity DA Pay	653,616	620,000	406,019	406,100
411201 - State Bingo Tax	730,071	0	0	0
411202 - State Lateral Road	156,462	156,462	0	0
411203 - State Prop DA Salaries	136,023	100,000	90,682	90,682
411204 - State Mixed Beverage Tax	23,975,739	25,000,000	25,557,854	25,557,854
411207 - State Jury	1,047,064	1,100,000	1,112,072	1,113,000
411208 - State School Lunch Prg	933,592	900,000	652,330	653,000
411209 - State Hazardous Waste	654,442	700,000	510,686	511,000
411210 - State Court At Law Suppl	2,100,000	1,680,000	2,100,000	2,100,000
411211 - State OAG Title IV D	1,016,676	970,000	1,024,098	1,100,000
411213 - State Indigent Defense	3,981,449	5,800,000	4,800,000	4,800,000
411214 - State County Attorney Salaries	70,000	70,000	0	0
411215 - Gross Weight And Axle Fees	1,050,922	1,050,922	1,108,854	1,108,854
411216 - State Misc	167,622	4,500	164,926	163,000
411300 - Indirect Costs	1,735,374	1,825,240	1,959,748	846,946
INTERGOV REVENUE - STATE	38,409,052	39,977,124	39,487,269	38,450,436

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	248,899	2,956,987	18,561,746	15,773,875
412200 - ISD Interlocal	3,748,404	3,810,000	4,183,610	4,570,006
412500 - 911 PSAP Reimb	5,520,759	5,000,000	5,559,800	5,600,000
412600 - ISD ASAP Interlocal	189,378	180,000	181,148	181,148
412700 - HCHD Tobacco Settlement	2,071,512	2,000,000	2,114,746	2,114,746
INTERGOV REVENUE - CITY/OTHER	11,778,952	13,946,987	30,601,050	28,239,775
INTERGOVERNMENTAL TOTAL:	52,112,260	56,047,012	72,182,546	66,827,493
CHARGES FOR SERVICES				
FEES-OTHER				
421000 - Fees-ID Photo	325,773	280,000	280,000	300,000
421038 - Fees JIMS Fees	133,403	150,000	135,000	150,000
421008 - Fees Subpoena	4,750	3,700	5,201	4,740
421016 - Prior Period Charges For Svcs	158	0	0	0
421041 - Fees User Parks Comm Cntrs	109,551	140,250	159,305	160,830
421001 - Fees Resident R And B	65,777	120,161	24,205	0
421002 - Fee Horse Track Admission	52,138	52,000	52,888	52,888
421004 - Fees Medical Clinic For CAC	131,545	220,000	41,422	41,422
421005 - Fees Child Support II	90,467	101,000	93,434	93,434
421006 - Fees Redeposit	280,649	284,500	279,321	282,117
421007 - Fees Urinalysis	46,675	39,000	62,324	62,324
421009 - Fees Electronic Monitor	1,427	1,900	8,872	8,872
421010 - Fees Comm Centers Users	72,850	78,000	68,000	66,000
421012 - Fees Pretrial Release	116,633	98,000	215,524	215,524
421013 - Fees CSCD Fiscal	291,252	250,000	298,951	298,951
421014 - Fees Trial	28	0	498	498
421015 - Fees Ignition Interlock	26,246	25,000	19,808	19,808
421018 - Supervision Fees	10,673	13,000	5,448	5,448
421021 - Fees Fire Code Permit	0	0	27,672	27,672
421022 - Fees Treas Services	2,400	2,400	1,200	1,200
421023 - Postage	320,936	300,600	294,864	295,033
421026 - Animal Impounding Estray	13,949	0	7,331	0
421028 - Fees Wrecker ID	33,390	30,000	29,580	29,580
421029 - Fees Auctions	251,099	173,000	241,382	241,382
421030 - Fees Liquor Application	16,578	17,000	16,148	16,148
421032 - Fees Wrecker Permits	507,298	500,000	325,000	325,000
421033 - Fees Sign Permits	390,610	400,000	396,200	409,407
421034 - Fees Culvert Permits	1,929,975	2,300,000	2,236,980	2,401,024
421035 - Fees Bldg Permits	6,406,157	6,000,000	6,324,080	6,598,121
421036 - Fees Road Use Permits	196,590	200,000	217,170	217,170
421037 - Fees Onsite Sewage Fac	257,925	270,000	246,290	246,290

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
421039 - Fees Pipeline Permits	-11,650	0	1,000	1,000
421040 - Fees Video	30,969	42,000	21,902	21,902
421042 - Fees Certified Copy	3,916	675	6,137	0
421043 - Fees Plat Recordation Review	267,480	300,000	297,600	298,592
421044 - Fees Stormwater Quality Permit	656,550	700,000	642,450	663,865
421047 - Tax Abatement App Fee	1,000	0	0	0
421048 - Fees Auto Salvage Junk Yards	11,000	10,500	7,000	7,000
421049 - Incentive Incarcerated SSI	324,400	403,000	169,600	169,600
421050 - Recycling License Fee	13,750	14,000	16,000	16,000
421051 - Passport Execution Fee	254,195	315,000	249,200	249,200
421052 - Credit Card Processing	266,642	267,100	277,303	283,728
421053 - COA HOT Delinq 20 Percent Fee	123,351	140,000	106,360	106,360
421060 - Fees Patrol Svcs	66,548,141	60,389,585	68,062,036	69,859,852
421061 - Fees Patrol Svcs Finance Chrg	13,500	40,800	70,960	70,960
421062 - Cellular Tower Application Fee	19,500	27,000	11,100	11,100
421090 - Fees Alarm System	1,625,769	1,850,000	1,700,000	1,800,000
421091 - Alarm Permit Issuance Fees	456,065	510,000	408,968	422,600
421092 - Alarm Permit Renewal Fees	593,006	680,000	481,894	523,658
421095 - Fees SOB Permit Fees	6,850	15,000	8,650	8,650
421096 - SOB Permits Class II	207,626	204,000	185,250	185,250
421098 - Renewal Game Room Permit Fees	4,000	5,000	4,000	4,000
421200 - Fees Fire Marshal Reports	130	0	63	0
421201 - Hazardous Material Services	132,935	140,520	134,910	134,910
421202 - Fees Fire Marshall	16,000	0	0	0
421203 - Fees Fire Marshal Inspections	199,545	200,000	190,560	190,560
421204 - Fire Marshall Inspec Spec Hndl	26,620	0	19,200	19,200
421205 - Fire Marshal Inspect Complaint	57,200	47,000	75,600	75,600
421206 - FMO Regulatory Insp	3,600	3,600	1,500	1,500
421207 - FMO Licensed Facilities Insp	15,870	15,000	11,940	11,940
421208 - FMO Special Events Insp	54,380	53,000	46,080	46,080
421209 - FMO Fireworks	13,915	16,600	19,550	19,550
421400 - Fees E-Filing Fee	71	0	56	56
421401 - EFSC Elec Filing Sys Cnty	1,697,178	1,820,000	978,590	0
421402 - Fees Support Court Related Jud	62	56	56	256
421403 - Fee Support Crt Rel Jud 08	107,506	95,400	78,108	78,108
421405 - APE Ex Parte Apl Expunction Fe	200	0	800	800
421406 - Unrestricted Dev Comm Subdivis	196,872	235,000	112,960	112,960
421500 - Fees Institute Forensic Sci	84,067	111,000	117,903	102,500
421501 - Cremation Waiver Fees IFS	41,160	35,500	41,560	41,560
421502 - Fees Testimony Expert Witness	1,231	0	0	0
421900 - Fees Miscellaneous	15,240	87,741	90,737	0
FEES-OTHER	86,166,744	80,823,588	86,761,681	88,109,780

FEES OF OFFICE

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
425000 - 100 - HC Court Judge	66,350	61,000	44,352	44,352
425000 - 286 - HC Domestic Relations Division	30,928	30,000	26,000	23,000
425000 - 301 - HC Constable Precinct 1	5,005,014	4,090,904	4,276,777	4,328,732
425000 - 302 - HC Constable Precinct 2	841,926	700,000	585,818	795,130
425000 - 303 - HC Constable Precinct 3	1,411,581	1,200,000	1,202,714	1,266,858
425000 - 304 - HC Constable Precinct 4	2,337,297	1,900,000	1,900,000	1,900,000
425000 - 305 - HC Constable Precinct 5	2,052,561	1,700,000	1,795,000	1,795,000
425000 - 306 - HC Constable Precinct 6	475,047	400,000	337,796	392,969
425000 - 307 - HC Constable Precinct 7	1,102,920	900,000	936,000	950,000
425000 - 308 - HC Constable Precinct 8	951,618	750,000	795,492	848,524
425000 - 311 - HC Justice of the Peace Court 1-1	516,667	550,000	426,072	462,998
425000 - 312 - HC Justice of the Peace Court 1-2	507,500	475,000	512,109	513,000
425000 - 321 - HC Justice of the Peace Court 2-1	211,155	200,000	194,558	194,558
425000 - 322 - HC Justice of the Peace Court 2-2	200,968	203,000	196,266	196,266
425000 - 331 - HC Justice of the Peace Court 3-1	416,560	400,000	538,838	551,411
425000 - 332 - HC Justice of the Peace Court 3-2	268,907	350,000	208,958	208,958
425000 - 341 - HC Justice of the Peace Court 4-1	2,342,829	1,800,000	3,171,598	4,630,533
425000 - 342 - HC Justice of the Peace Court 4-2	668,901	750,000	522,890	604,568
425000 - 351 - HC Justice of the Peace Court 5-1	916,076	950,000	941,450	978,166
425000 - 352 - HC Justice of the Peace Court 5-2	940,696	750,000	1,014,486	1,041,538
425000 - 361 - HC Justice of the Peace Court 6-1	132,311	130,000	127,446	127,446
425000 - 362 - HC Justice of the Peace Court 6-2	156,659	160,000	122,352	122,352
425000 - 371 - HC Justice of the Peace Court 7-1	457,626	550,000	407,024	412,451
425000 - 372 - HC Justice of the Peace Court 7-2	356,662	350,000	264,174	301,158
425000 - 381 - HC Justice of the Peace Court 8-1	315,138	300,000	311,934	309,339
425000 - 382 - HC Justice of the Peace Court 8-2	161,876	170,000	152,658	152,658
425000 - 510 - Harris County Attorney's Office	537	0	164	164
425000 - 515 - HC Dept - County Clerk	18,179,301	18,300,000	18,586,319	18,772,182
425000 - 540 - Harris County Sheriff's Office	619,871	600,000	548,059	550,000
425000 - 545 - HC District Attorney Division	129,548	150,000	77,486	77,486
425000 - 550 - HC District Clerk Division	7,483,959	8,015,000	7,469,682	7,666,657
425000 - 601 - HC Community Supvn & Corrections	124,730	140,000	113,096	113,096
425001 - Attachment	5,000	2,900	1,500	1,500
425002 - Background Search Fee	2,600	3,500	5,800	5,800
425003 - CAPIAS	125	0	0	0
425004 - Citation	193,720	198,000	243,600	243,600
425005 - Constable Sale Posting	62,437	69,500	55,670	55,624
425006 - Deed Or Bill Of Sale	8,950	9,250	7,100	8,953
425007 - Deposition Subpoena	13,725	16,400	11,700	11,700
425008 - Forcible Eviction	675	675	450	450
425009 - Garnishment	26,225	22,900	22,500	22,500
425010 - Habeas Corpus	1,725	800	1,200	1,200
425011 - Injunction	1,000	0	2,000	2,000

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
425012 - Other	0	0	8	6
425013 - Photos	62,783	81,000	53,352	53,352
425014 - Posting Of Citation	375	600	1,050	1,050
425015 - Precept	4,725	3,225	13,650	13,650
425016 - Protective Order	300	150	900	900
425017 - Possession	7,375	7,825	5,750	5,750
425018 - Publication	975	1,200	1,350	1,350
425019 - Turnover Order	500	0	500	375
425020 - Replevy Bond	650	1,000	800	800
425021 - Restraining Order	0	0	1,000	1,000
425022 - Sequestration	24,300	24,100	29,700	29,700
425023 - Show Cause	10,350	11,300	12,225	12,225
425024 - Small Claims	23,025	25,000	20,250	20,250
425025 - Subpoena	8,775	8,125	8,550	8,550
425026 - Temporary Restraining Order	3,375	3,250	4,150	4,150
425027 - Trustee Sale	900	800	1,300	1,300
425028 - Service By Mail	0	50	60	60
425029 - Special Expense	2,582	3,000	1,578	1,578
425030 - Traffic Cost	338,711	367,100	270,848	270,848
425031 - Transaction Fee	14,738	21,000	10,888	10,888
425032 - DPS FTA Fee	14,835	13,475	11,208	11,124
425033 - Expedited Services	3,975	1,900	5,850	5,850
425034 - 5 Percent Admin Fee Bonds	72,797	75,000	71,402	71,402
425035 - Guardianship Application	150	0	450	450
425036 - Turnover Order With Levy	4,725	4,950	4,050	4,050
425037 - Mental Health Transport	54,434	64,000	51,564	51,564
425038 - Misc Letters Per Page	172	0	0	0
425039 - DEPUTY ASSIST FIRST 2 HOURS	0	0	1,060	1,060
425042 - PJ Writ Of Possession	150	0	0	0
425043 - Scire Facias	1,950	0	750	750
425044 - Criminal Warrants Arrest Fees	749	0	0	0
425125 - AG Various Checks	411,803	454,500	562,420	562,420
425141 - Execution And Order Of Sale	102,842	121,100	82,900	82,900
425142 - Execution	350,900	307,500	333,600	333,600
425160 - Notice	7,950	10,850	11,850	11,850
425161 - Notice Of App For Prot Order	600	0	300	0
425170 - Summons And Complaint	24,450	22,700	27,000	27,000
425171 - Summons	27,000	27,200	29,250	29,250
425180 - Tax Suit Foreign	191,651	210,000	188,870	188,870
425181 - Tax Suit Local	675	150	900	900
425182 - Tax Sale	4,550	900	32,100	32,100
425183 - Tax Warrant	9,900	14,100	7,200	7,200
425184 - Tax Resale	73,725	109,500	26,100	26,100

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
425185 - Tax Suit Publication	125	0	0	0
425200 - Writ Other	0	0	250	250
425201 - Writs Additional Fees	1,695	2,150	4,876	4,876
425202 - Writ Of Reentry	0	250	500	500
425300 - Other Commissions	251,704	226,000	287,000	260,000
FEES OF OFFICE	51,817,847	49,573,779	50,338,447	52,836,725
FEES TAX COLLECTOR				
425400 - MVST Fees	44,826,420	44,140,000	44,060,658	44,673,000
425410 - Fees Child Safety Fee	1,957,190	1,974,000	1,981,504	2,000,000
425420 - Automobile Commissions	15,426,083	15,622,000	15,517,285	15,675,000
425421 - Property Tax Commissions	13,211,765	13,250,000	13,339,164	13,471,413
425422 - Tax Assessor Fees Troy Blando	101,765	100,000	101,870	102,377
425430 - Tax Collector Beer And Wine	196,467	156,875	170,306	195,000
425440 - Fees Auto Registration	39,118,250	39,300,000	38,591,630	38,980,150
TAX COLLECTOR FEES	114,837,940	114,542,875	113,762,417	115,096,940
JUDICIAL FEES				
427004 - Truancy Prevention And Diver	171,158	154,900	125,470	0
427007 - Nuisance Outdoor Adv Civil	0	0	2,000	2,000
427008 - Fees Indigent Legal Svcs	114,767	108,000	115,104	115,104
427009 - Time Payment Fee TPF 40 Per	163,137	133,800	138,592	0
427010 - Time Payment Fee TPF 10 Per	40,139	33,350	34,650	0
427011 - Social Studies Parenting	182,510	160,000	206,538	206,538
427012 - Fees Jury	833,804	855,900	984,278	1,042,758
427013 - Fees Probate Cont Education	43,310	46,000	41,430	43,500
427015 - Fees Juvenile Probation	108	0	0	0
427016 - Fees Dispute Resolution	325,307	291,603	297,797	295,932
427019 - Fees Domestic Relations Office	226,747	240,000	244,000	244,000
427020 - Child Safety Fd Municipalities	0	0	62	62
JUDICIAL FEES	2,100,987	2,023,553	2,189,921	1,949,894
RECORDS MANAGEMENT				
427120 - Cty Wide Crim Records Preserv	86,526	100,000	89,837	90,736
RECORDS MANAGEMENT	86,526	100,000	89,837	90,736
CHARGES FOR SERVICES TOTAL:	255,010,044	247,063,795	253,142,303	258,084,075
REVENUE - CHARGES TO DEPARTMENTS				
CENTRAL SERVICES REVENUE				
441702 - External Diesel Revenue	53	0	0	0
CENTRAL SERVICES REVENUE	53	0	0	0
LABOR REVENUE				
442300 - Labor Revenue	197,612	411,692	411,692	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
LABOR REVENUE	197,612	411,692	411,692	0
CHARGES TO DEPARTMENTS TOTAL:	197,665	411,692	411,692	0

LEASE AND USER FEES REVENUE

LEASE REVENUE

450000 - 101 - HC Commissioner Pct 1	3,538	3,800	1,538	1,538
450000 - 102 - HC Commissioner Pct 2	11,689	5,000	4,810	4,810
450000 - 040 - CE RPD Right of Way Dept	14,134	7,500	10,200	6,600
450000 - 292 - HC Universal Services	8,478	20,000	23,166	23,166
450000 - 299 - CE Financial SVCS - FPM	5	0	60	60
450000 - 540 - Harris County Sheriff's Office	38,170	4,000	2,760	2,760
450000 - 615 - Harris County Purchasing Office	12,980	12,980	6,490	6,490
450000 - 880 - HC C&A Protective Services	6,652	0	0	0
450005 - Rent Miscellaneous Coll By FPM	277,126	85,200	28,555	21,196
450014 - Murworth Parking	658,460	658,460	697,887	717,600
450001 - Rent 9111 Eastex Fwy Annex 60	137,590	135,000	141,718	143,107
450003 - Rent 1310 Prairie Annex 44	4,200	4,200	4,200	4,200
450004 - Rent Cafeteria	-8,050	0	0	0
450006 - Rent 1012 Congress Annex 16	14,067	14,000	14,378	14,519
450007 - Rent 117 East Ave A Annex 7	1,000	0	0	0
450009 - Rent 301 Main Annex 15	3,847	0	77,858	77,858
450010 - Rent 5518 Jackson	50	50	50	50
450011 - Rent Washburn Tunnel	2,827	2,800	2,874	2,874
LEASE REVENUE	1,186,763	952,990	1,016,544	1,026,828

USER FEES

458001 - Parks Deposit And Clean Up	128,371	132,600	132,810	132,310
USER FEES	128,371	132,600	132,810	132,310

LEASE/USER FEES REVENUE TOTAL:	1,315,134	1,085,590	1,149,354	1,159,138
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FINES

FINES

470001 - Fines Criminal MISD	12,540,754	13,283,500	11,046,071	10,933,013
470020 - Fines Other	184,683	205,000	217,854	217,854
471001 - Bond Forfeitures	4,028,292	5,698,800	3,634,524	3,050,790
472100 - Truancy Fee	3,509	3,746	4,068	3,998
FINES TOTAL:	16,757,238	19,191,046	14,902,517	14,205,655

MISCELLANEOUS

MISC. REVENUE REIMBURSEMENTS

485001 - Reimb Court Costs Attys	3,859	2,500	6,740	6,740
485002 - Reimb Civil Cases	48,560	0	0	0
485003 - Extradition	6,532	3,000	8,606	8,606

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
485004 - Reimb Inmate Medical	201,411	200,000	146,936	146,936
485005 - Reimb CSCD Rides Replacemnt CD	29,430	30,000	31,440	31,440
485006 - Reimb Jury Payment	89,866	125,000	97,388	97,388
485007 - Reimb Constables Toll Road	17,733,878	16,450,000	16,585,201	16,675,536
485010 - Reimb CSCD Attorney	44,655	47,000	36,098	36,098
485011 - Reimb ADP Interpreter	0	0	98	98
485012 - Reimb Utilities	493,717	442,500	437,598	452,726
485013 - Reimb Election Costs	2,348,429	1,200,000	5,684,416	1,697,805
485014 - Reimb Damage To County Prop	165,985	222,000	184,200	184,200
485015 - Reimb County Insurance Claims	1,403	0	0	0
485016 - Reimb-Payroll	1,017,527	831,361	1,050,420	1,050,420
485020 - Reimb Sheriff Meals	188,792	160,000	119,838	119,838
485021 - Reimb Attorney Fees	464,946	477,700	1,316,055	565,558
485022 - Co Vehicle Excess Mileage	9,093	6,000	7,624	7,624
485024 - Reimb Petty Cash	-19	0	6	60
485025 - Reimb Travel	55	0	0	0
485026 - Insurance Recoveries	446,750	83,000	83,840	40,000
485027 - Reimb-Other	3,603,981	2,281,796	2,661,640	2,000,000
485028 - Reimb-CAC Foundation Reimb	796,388	2,250,465	1,450,705	0
485029 - Ref-Overpayments	1,841	0	4,432	3,186
485030 - Reimb Resident R And B	477,526	550,000	390,853	315,238
485031 - Refund Social Service Pymts	383,623	335,000	500,000	500,000
485032 - Refund Insurance Premiums	715	0	0	0
485033 - Refund Motor Fuel Tax	9,195	8,100	9,560	9,560
485038 - Reimb CPS Shared Funding	2,076,614	1,953,000	1,851,052	1,851,912
485039 - Reimb CPS Medical Related	10,087	0	4,356	4,356
485040 - Reimb Financial Services	78,782	84,000	60,508	60,508
485041 - Reimb Billings Hospital Dist	3,040,935	3,700,000	2,474,120	2,474,120
485098 - Prior Period Reimbursements	1,391	0	0	0
485200 - Reimb Admin Charges	4,096,050	4,167,200	4,099,601	4,099,601
485201 - Reimb Co Auditor Hospital Dist	240,291	43,047	313,906	315,000
485301 - Contract Admin Toll Road	249,404	238,000	202,026	202,026
MISCELLANEOUS REVENUE REIMBURSEMENT	38,361,692	35,890,669	39,819,263	32,956,580
REIMBURSEMENTS - COUNTY ATTY				
485400 - Reimb Co Atty	150,000	150,000	150,000	150,000
485401 - Reimb Co Atty Hospital Dist	1,900,815	2,000,500	2,222,041	2,300,000
485402 - Reimb Co Atty Toll Road	144,630	374,000	466,874	466,874
485403 - Reimb Co Atty 911	18,000	18,000	36,000	36,000
485404 - Reimb Co Atty HCAD ARB	290,710	210,000	147,746	147,746
REIMBURSEMENTS - CO ATTY	2,504,155	2,752,500	3,022,661	3,100,620
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	306,145	5,000	32,204	32,204

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
486005 - Contributions Unallocated	500	0	0	0
CONTRIBUTIONS-OTHER	306,645	5,000	32,204	32,204
MISCELLANEOUS REVENUE OTHER				
488003 - Misc-Tel Coin Stations	5,284,340	0	0	0
488018 - Misc-Other	5,416,897	2,928,915	2,901,124	0
488019 - Prior Period-Miscellaneous	-19,548	0	0	0
488020 - Sale Of Property & Equip	953,912	15,507,215	15,892,051	0
488004 - Misc Vending Machine	341,717	280,000	350,000	350,000
488011 - Misc Judgements	4,000	0	0	0
488001 - Overages Shortages	279,387	362,792	421,888	378,064
488002 - Misc Law Enf Academy	14	0	13,598	13,598
488005 - Misc Fax Copies	807	0	0	0
488006 - Misc Recover Unclaim Property	0	10,870	21,740	21,740
488007 - Sale Of Scrap Materials	58,377	40,000	83,258	83,258
488009 - Misc Pymts In Lieu Of Taxes	6,481,622	48,500	40,426	40,426
488012 - Misc Restitution	1,499	1,700	2,582	2,942
488013 - Misc Cancelled Checks	-160,918	0	46,450	46,450
488016 - Misc Recycling	22,477	28,000	11,460	11,460
488017 - Administrative Revenue	44,643	0	355,340	357,920
488021 - Oil Royalties	26,768	0	15,064	15,064
488022 - Copies Public Records	2,087,951	2,034,430	1,905,380	1,927,386
488023 - Misc Commissary Sales	329	0	0	0
488024 - Misc Security Badges	248	0	440	440
488310 - Hot Check Revenue Clearing	-934	0	202	202
MISCELLANEOUS REVENUE OTHER	20,823,588	21,242,422	22,061,003	3,248,950
GAIN(LOSS) SALE OF INVESTMENTS				
489100 - Gain Disposal Fixed Asset	0	0	40	40
GAIN(LOSS) SALE OF INVESTMENT	0	0	40	40
MISCELLANEOUS REVENUE TOTAL:	61,996,080	59,890,591	64,935,171	39,338,394
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,583,363	3,645,665	5,065,319	5,126,270
493200 - Interest AR Notes Receivable	15,396	18,000	11,082	11,082
493300 - Interest Revenue Investment	9,974,241	6,000,000	15,790,939	15,795,000
493400 - Prior Period Interest	-10	0	0	0
493500 - Interest Vehicle Inventory	1,303,954	0	1,064,657	909,000
NON OPERATING INTEREST	14,876,944	9,663,665	21,931,997	21,841,352
NON OPERATING REVENUE TOTAL:	14,876,944	9,663,665	21,931,997	21,841,352
OPERATING TRANSFERS IN				

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
RESIDUAL EQUITY TRANSFER IN				
499002 - Transfer In - Salaries	247,296	63,518	326,731	0
499003 - Transfer In Materials & Suppli	12,125	19,824	31,801	0
499004 - Transfer In - Capital Outlay	62,115	0	0	0
499005 - Transfer In - Services & Other	181,370	943,974	1,072,986	0
RESIDUAL EQUITY TRANSFERS IN	502,906	1,027,316	1,431,518	0
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	4,792,908	10,259,947	10,259,947	0
499009 - Transfer In-Toll Road	0	1,866,977	1,866,977	0
499010 - Transfer In-Grants	31,699	0	25,722	0
499011 - Transfer In-Discretionary	502,388	0	30,507	0
OPERATING TRANSFERS IN	5,326,995	12,126,924	12,183,153	0
OPERATING TRANSFERES IN TOTAL:	5,829,901	13,154,240	13,614,671	0
TOTAL REVENUES & TRANSFERS - IN	1,925,581,474	1,987,193,588	2,020,557,565	1,965,377,170
TOTAL AVAILABLE RESOURCES	3,086,700,736	3,104,374,697	3,176,021,356	3,271,917,556

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1010 - Hurricane Harvey Recovery (1010)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	0	15,245,016	14,577,698	16,098,254
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	0	4,000,000	4,000,000	0
MISCELLANEOUS REVENUE OTHER	0	4,000,000	4,000,000	0
MISCELLANEOUS REVENUE TOTAL:	0	4,000,000	4,000,000	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	5,540	0	36,060	37,500
493300 - Interest Revenue Investment	18,597	0	190,082	190,082
NON OPERATING INTEREST	24,137	0	226,142	227,582
NON OPERATING REVENUE TOTAL:	24,137	0	226,142	227,582
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	15,337,000	0	0	0
OPERATING TRANSFERS IN	15,337,000	0	0	0
OPERATING TRANSFERES IN TOTAL:	15,337,000	0	0	0
TOTAL REVENUES & TRANSFERS - IN	15,361,137	4,000,000	4,226,142	227,582
TOTAL AVAILABLE RESOURCES	15,361,137	19,245,016	18,803,840	16,325,836

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1020 - Public IMP Contingency Fund (1020)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	100,301,069	187,887,765	199,565,951	262,695,732
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	43,081,737	44,089,355	7,862,213	45,862,907
400213 - Allowance For Refunds Cur Tax	-678,860	-172,048	-595,000	-110,804
400300 - Current Taxes LYL	986,757	2,023,298	1,736,983	326,198
400313 - LYL Allowance For Refunds	-104,338	-187,576	-339,906	-62,439
400400 - Interest And Penalty Current	82,004	69,000	120,000	121,800
400413 - Int And Pen Curr Allow Refunds	-1,714	-2,846	-9,575	-1,781
402100 - Interest Penalty Delinquent	97,201	100,000	131,956	133,935
402113 - Int And Pen Delinq Allow Refds	-6,636	-12,787	-7,140	-3,725
402200 - Delinquent Taxes	516,006	560,000	225,655	229,040
402213 - Delinquent Allow For Refunds	-493,113	-778,984	-279,313	-188,799
402300 - 10 Percent Rendition Penalty	21,299	20,000	18,638	17,666
TAXES TOTAL:	43,500,343	45,707,412	8,864,511	46,323,998
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	0	1,379,947	1,379,947	0
INTERGOV REVENUE - CITY/OTHER	0	1,379,947	1,379,947	0
INTERGOVERNMENTAL TOTAL:	0	1,379,947	1,379,947	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485015 - Reimb County Insurance Claims	4,863,178	0	0	0
485027 - Reimb-Other	110,280	0	4	0
MISCELLANEOUS REVENUE REIMBURSEMENT	4,973,458	0	4	0
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	-518,871	0	0	0
488001 - Overages Shortages	4,003	6,310	6,129	10,936
MISCELLANEOUS REVENUE OTHER	-514,868	6,310	6,129	10,936
MISCELLANEOUS REVENUE TOTAL:	4,458,590	6,310	6,133	10,936
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	226,876	189,000	1,256,101	1,200,000
493300 - Interest Revenue Investment	930,816	1,000,000	2,205,214	2,204,000
NON OPERATING INTEREST	1,157,692	1,189,000	3,461,315	3,404,000
NON OPERATING REVENUE TOTAL:	1,157,692	1,189,000	3,461,315	3,404,000

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1020 - Public IMP Contingency Fund (1020)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
OPERATING TRANSFERS IN				
RESIDUAL EQUITY TRANSFER IN				
499004 - Transfer In - Capital Outlay	186,124	0	0	0
499005 - Transfer In - Services & Other	2,883,268	7,426,236	7,971,344	0
RESIDUAL EQUITY TRANSFERS IN	3,069,392	7,426,236	7,971,344	0
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	116,785,432	0	38,500,000	0
499010 - Transfer In-Grants	852	0	0	0
499012 - Transfer In-Discretion/Temp	0	2,069,785	2,069,785	0
OPERATING TRANSFERS IN	116,786,284	2,069,785	40,569,785	0
OPERATING TRANSFERES IN TOTAL:	119,855,676	9,496,021	48,541,129	0
TOTAL REVENUES & TRANSFERS - IN	168,972,301	57,778,690	62,253,035	49,738,934
TOTAL AVAILABLE RESOURCES	269,273,370	245,666,455	261,818,986	312,434,666

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1070 - MOBILITY FUND (1070)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	286,207,747	276,299,809	287,182,493	283,132,924
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	0	0	29,159	0
INTERGOV REVENUE - CITY/OTHER	0	0	29,159	0
INTERGOVERNMENTAL TOTAL:	0	0	29,159	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485016 - Reimb-Payroll	0	0	170	0
485027 - Reimb-Other	2,800	29,900	728,728	0
MISCELLANEOUS REVENUE REIMBURSEMENT	2,800	29,900	728,898	0
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	770,491	592,048	605,667	0
CONTRIBUTIONS-OTHER	770,491	592,048	605,667	0
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	60,000	0	0	0
488020 - Sale Of Property & Equip	283,158	243,627	243,627	0
MISCELLANEOUS REVENUE OTHER	343,158	243,627	243,627	0
MISCELLANEOUS REVENUE TOTAL:	1,116,449	865,575	1,578,192	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	683,480	565,000	840,600	850,000
493300 - Interest Revenue Investment	4,937,467	2,500,000	5,391,843	5,392,000
NON OPERATING INTEREST	5,620,947	3,065,000	6,232,443	6,242,000
NON OPERATING REVENUE TOTAL:	5,620,947	3,065,000	6,232,443	6,242,000
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFER IN				
499002 - Transfer In - Salaries	0	343,074	343,074	0
499005 - Transfer In - Services & Other	11,541,651	365,534	1,195,983	0
RESIDUAL EQUITY TRANSFERS IN	11,541,651	708,608	1,539,057	0
TRANSFERS IN-OPERATING				
499009 - Transfer In-Toll Road	135,000,000	135,000,000	135,000,000	174,600,000
499013 - Trns In Cash Match Srvcs&Other	0	0	306,588	0
OPERATING TRANSFERS IN	135,000,000	135,000,000	135,306,588	174,600,000

HARRIS COUNTY, TEXAS
FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

1070 - MOBILITY FUND (1070)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
OPERATING TRANSFERES IN TOTAL:	146,541,651	135,708,608	136,845,645	174,600,000
TOTAL REVENUES & TRANSFERS - IN	153,279,047	139,639,183	144,685,439	180,842,000
TOTAL AVAILABLE RESOURCES	439,486,794	415,938,992	431,867,932	463,974,924

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.

Forfeited Assets - Comm Court (PS 2091 / IFAS 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 Countries 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.

Hotel Occupancy Tax Revenue (PS 2101 / IFAS 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.

District Court Records Archive (PS 2106 / IFAS 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 (PS 2116 / IFAS 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 (PS 2121 / IFAS 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.

Concession Fee (PS 2126 / IFAS 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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Hay Center Youth Program (PS 2136 / IFAS 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) (PS 2141 / IFAS 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.

Child Support Enforcement Revenue (PS 2146 / IFAS 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.

Family Protection (PS 2151 / IFAS 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 (PS 2161 / IFAS 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.

Appellate Judicial System (PS 2166 / IFAS 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.

Courthouse Security Justice Court (PS 2181 / IFAS 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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

County Clerk Records Management (PS 2186 / IFAS 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 may be used only for specific records management and preservation, including for automation purposes.

District Clerk Records Management (PS 2187 / IFAS 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 (PS 2188 / IFAS 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 (PS 2189 / IFAS 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 (PS 2190 / IFAS 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 (PS 2191 / IFAS 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 (PS 2192 / IFAS 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 (PS 2193 / IFAS 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.

Donation Fund (PS 2201 / IFAS 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.

Juror Donation Programs (PS 2202 / IFAS 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.

Library Donation (PS 2203 / IFAS 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.

Justice Court Technology (PS 2216 / IFAS 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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Child Abuse Prevention (PS 2221 / IFAS 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.

Bail Bond Board (PS 2226 / IFAS 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.

DA First Chance Intervention Program (PS 2231 / IFAS 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.

Juvenile Case Manager Fee (PS 2236 / IFAS 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 (PS 2246 / IFAS 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 (PS 2251 / IFAS 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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Stormwater Management (PS 2256 / IFAS 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.

DA Diversion Program (PS 2261 / IFAS 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 (PS 2266 / IFAS 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.

Veterinary Public Health (PS 2271 / IFAS 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.

Pollution Control DPT Mitigation (PS 2276 / IFAS 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.

PCS TCEQ SEP (PS 2277 / IFAS 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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

San Jacinto Wetlands Project (PS 2278 / IFAS 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.

Household Hazardous Waste Center (PS 2279 IFAS 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 (PS 2280 / IFAS 25B0)

This fund is earmarked for environmental projects within Harris County.

Energy Conservation (PS 2291 / IFAS 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 CST 1 (PS 2296 / IFAS 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.

Community Development Financial Sureties (PS 2301 / IFAS 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.

Election Services (PS 2306 / IFAS 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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Criminal Courts Audio-Visual Equipment (PS 2311 / IFAS 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 (PS 2316 / IFAS 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 (PS 2321 / IFAS 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 (PS 2326 / IFAS 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 (PS 2331 / IFAS 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.

Juvenile Probation Fee (PS 2336 / IFAS 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 (PS 2341 / IFAS 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 (PS 2346 / IFAS 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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Juvenile Delinquency Prevention Fee (PS 2351 / IFAS 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 (PS 2356 / IFAS 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 (PS 2361 / IFAS 27D0)

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

FPM Property Maintenance (PS 2376 / IFAS 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 (PS 2381 / IFAS 27G0)

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

County Law Library (PS 2386 / IFAS 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 Restitution (PS 2391 / IFAS 28A0)

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

HARRIS COUNTY SPECIAL REVENUE FUNDS

TIRZ Affordable Housing-Interest Bearing (PS 2402 / IFAS 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.

Pool Permit Fees (PS 2411 / IFAS 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.

CAD/RMS Project (PS 2701 / IFAS 29A0)

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

Hester House Operating Costs (PS 2702 / IFAS 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 (PS 2703 / IFAS 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).

El Franco Lee (PS 2704 / IFAS 23Z0)

This fund is used to account for donations made to Precinct One for designated purposes/programs including the Seniors Program and the LEE Program. Expenditures are made in accordance with designations.

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2091 - FORF ASSETS COMM COURT (2650)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	2,385,733	2,564,652	2,621,759	2,864,187
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488014 - Misc Confiscations	203,135	160,000	197,090	0
MISCELLANEOUS REVENUE OTHER	203,135	160,000	197,090	0
MISCELLANEOUS REVENUE TOTAL:	203,135	160,000	197,090	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	32,635	35,000	51,900	53,000
NON OPERATING INTEREST	32,635	35,000	51,900	53,000
NON OPERATING REVENUE TOTAL:	32,635	35,000	51,900	53,000
TOTAL REVENUES & TRANSFERS - IN	235,770	195,000	248,990	53,000
TOTAL AVAILABLE RESOURCES	2,621,503	2,759,652	2,870,749	2,917,187

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2101 - HOTEL OCCUPANCY TAX REV (2760)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	10,461,963	15,999,479	16,000,167	19,800,310
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
404100 - Hotel Occupancy Taxes	25,117,175	26,006,919	25,996,500	26,776,365
404200 - 1 Percent Hotel Occupancy Tax	13,764,865	15,427,884	14,246,750	14,674,150
404300 - Restricted Hotel Tax	2,425,564	2,644,772	2,510,480	2,585,800
TAXES TOTAL:	41,307,604	44,079,575	42,753,730	44,036,315
450000 - 206 - HC Sports & Convention Corp.	1	0	1	1
LEASE REVENUE	1	0	1	1
LEASE/USER FEES REVENUE TOTAL:	1	0	1	1
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485012 - Reimb Utilities	1,040,517	800,000	891,501	900,000
MISCELLANEOUS REVENUE REIMBURSEMENT	1,040,517	800,000	891,501	900,000
MISCELLANEOUS REVENUE TOTAL:	1,040,517	800,000	891,501	900,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	15,538	7,500	21,000	22,000
493300 - Interest Revenue Investment	108,135	52,000	198,266	199,000
NON OPERATING INTEREST	123,673	59,500	219,266	221,000
NON OPERATING REVENUE TOTAL:	123,673	59,500	219,266	221,000
TOTAL REVENUES & TRANSFERS - IN	42,471,795	44,939,075	43,864,498	45,157,316
TOTAL AVAILABLE RESOURCES	52,933,758	60,938,554	59,864,665	64,957,626

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2106 - DISTRICT COURT RECORDS ARCHIVE (2090)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	866,415	1,034,348	1,055,736	1,398,273
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427003 - Dist Court Record Archive Fund	847,058	870,000	864,536	872,827
JUDICIAL FEES	847,058	870,000	864,536	872,827
CHARGES FOR SERVICES TOTAL:	847,058	870,000	864,536	872,827
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,852	1,400	2,068	2,400
493300 - Interest Revenue Investment	13,847	6,000	16,239	16,250
NON OPERATING INTEREST	15,699	7,400	18,307	18,650
NON OPERATING REVENUE TOTAL:	15,699	7,400	18,307	18,650
TOTAL REVENUES & TRANSFERS - IN	862,757	877,400	882,843	891,477
TOTAL AVAILABLE RESOURCES	1,729,172	1,911,748	1,938,579	2,289,750

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2116 - DSRIP PROGRAMS (20M0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	6,643,432	6,345,223	5,281,378	5,601,296
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - State Misc	3,174,286	0	3,100,000	3,002,892
INTERGOV REVENUE - STATE	3,174,286	0	3,100,000	3,002,892
INTERGOVERNMENTAL TOTAL:	3,174,286	0	3,100,000	3,002,892
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421900 - Fees Miscellaneous	2,709	3,000	20,000	100,000
FEES-OTHER	2,709	3,000	20,000	100,000
CHARGES FOR SERVICES TOTAL:	2,709	3,000	20,000	100,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485027 - Reimb-Other	135,668	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	135,668	0	0	0
MISCELLANEOUS REVENUE TOTAL:	135,668	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	9,745	9,200	9,432	10,000
493300 - Interest Revenue Investment	58,307	40,000	61,556	61,600
NON OPERATING INTEREST	68,052	49,200	70,988	71,600
NON OPERATING REVENUE TOTAL:	68,052	49,200	70,988	71,600
TOTAL REVENUES & TRANSFERS - IN	3,380,715	52,200	3,190,988	3,174,492
TOTAL AVAILABLE RESOURCES	10,024,147	6,397,423	8,472,366	8,775,788

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2121 - DEED RESTRICTION ENFORCEMENT (2100)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	21,371	21,712	21,717	22,487
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	43	45	42	50
493300 - Interest Revenue Investment	304	200	268	270
NON OPERATING INTEREST	347	245	310	320
NON OPERATING REVENUE TOTAL:	347	245	310	320
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	347	245	310	320
<hr/>				
TOTAL AVAILABLE RESOURCES	21,718	21,957	22,027	22,807

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2126 - CONCESSION FEE (22A0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	4,830,346	3,809,380	4,015,450	4,092,520
REVENUES & TRANSFERS - IN				
FEES OF OFFICE				
425300 - Other Commissions	0	0	4,900	2,500
FEES OF OFFICE	0	0	4,900	2,500
CHARGES FOR SERVICES TOTAL:	0	0	4,900	2,500
<u>LEASE AND USER FEES REVENUE</u>				
LEASE REVENUE				
450000 - 102 - HC Commissioner Pct 2	39,648	41,000	36,000	10,000
450000 - 104 - HC Commissioner Pct 4	32,700	14,950	23,700	41,700
450008 - Championship Shooting Centers	214,557	220,000	192,000	192,000
LEASE REVENUE	286,905	275,950	251,700	243,700
USER FEES				
458002 - Golf Concessions And Green Fee	332,020	0	155,000	155,000
USER FEES	332,020	0	155,000	155,000
LEASE/USER FEES REVENUE TOTAL:	618,925	275,950	406,700	398,700
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485012 - Reimb Utilities	0	0	0	28,000
MISCELLANEOUS REVENUE REIMBURSEMENT	0	0	0	28,000
MISCELLANEOUS REVENUE TOTAL:	0	0	0	28,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	9,170	5,000	7,023	7,500
493300 - Interest Revenue Investment	65,813	50,000	63,111	63,150
NON OPERATING INTEREST	74,983	55,000	70,134	70,650
NON OPERATING REVENUE TOTAL:	74,983	55,000	70,134	70,650
TOTAL REVENUES & TRANSFERS - IN	693,908	330,950	481,734	499,850
TOTAL AVAILABLE RESOURCES	5,524,254	4,140,330	4,497,184	4,592,370

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2136 - HAY CENTER YOUTH PROGRAM (22C0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	580,397	1,061,285	1,172,370	952,037
REVENUES & TRANSFERS - IN				
FEES OF OFFICE				
425012 - Other	764,231	0	0	0
FEES OF OFFICE	764,231	0	0	0
CHARGES FOR SERVICES TOTAL:	764,231	0	0	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,284	1,700	2,676	2,800
493300 - Interest Revenue Investment	18,157	7,600	17,888	17,900
NON OPERATING INTEREST	20,441	9,300	20,564	20,700
NON OPERATING REVENUE TOTAL:	20,441	9,300	20,564	20,700
TOTAL REVENUES & TRANSFERS - IN	784,672	9,300	20,564	20,700
TOTAL AVAILABLE RESOURCES	1,365,069	1,070,585	1,192,934	972,737

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2141 - PREP FOR ADULT LIVING PAL (22D0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	14,536	31,882	41,771	47,494
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	26,650	0	15,000	0
INTERGOV REVENUE - CITY/OTHER	26,650	0	15,000	0
INTERGOVERNMENTAL TOTAL:	26,650	0	15,000	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	64	40	201	250
493300 - Interest Revenue Investment	521	200	567	600
NON OPERATING INTEREST	585	240	768	850
NON OPERATING REVENUE TOTAL:	585	240	768	850
TOTAL REVENUES & TRANSFERS - IN	27,235	240	15,768	850
TOTAL AVAILABLE RESOURCES	41,771	32,122	57,539	48,344

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2146 - CHILD SUPPORT ENFORCEMENT REV (2210)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	276,428	280,762	281,251	288,457
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	587	550	750	800
493300 - Interest Revenue Investment	4,236	2,500	6,653	6,700
NON OPERATING INTEREST	4,823	3,050	7,403	7,500
NON OPERATING REVENUE TOTAL:	4,823	3,050	7,403	7,500
TOTAL REVENUES & TRANSFERS - IN	4,823	3,050	7,403	7,500
TOTAL AVAILABLE RESOURCES	281,251	283,812	288,654	295,957

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2151 - FAMILY PROTECTION (2220)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	204,453	185,894	235,133	155,908
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421019 - Fees Family Protection	258,951	271,000	267,962	270,000
FEES-OTHER	258,951	271,000	267,962	270,000
CHARGES FOR SERVICES TOTAL:	258,951	271,000	267,962	270,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	452	400	652	700
493300 - Interest Revenue Investment	3,201	1,800	3,359	3,375
NON OPERATING INTEREST	3,653	2,200	4,011	4,075
NON OPERATING REVENUE TOTAL:	3,653	2,200	4,011	4,075
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	29,871	0	0	0
OPERATING TRANSFERS IN	29,871	0	0	0
OPERATING TRANSFERES IN TOTAL:	29,871	0	0	0
TOTAL REVENUES & TRANSFERS - IN	292,475	273,200	271,973	274,075
TOTAL AVAILABLE RESOURCES	496,928	459,094	507,106	429,983

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2161 - PROBATE COURT SUPPORT (2290)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,325,130	1,522,918	1,651,902	1,833,179
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - State Misc	352,235	0	360,000	360,000
INTERGOV REVENUE - STATE	352,235	0	360,000	360,000
INTERGOVERNMENTAL TOTAL:	352,235	0	360,000	360,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,030	1,500	2,854	3,000
493300 - Interest Revenue Investment	22,007	12,000	23,231	23,250
NON OPERATING INTEREST	25,037	13,500	26,085	26,250
NON OPERATING REVENUE TOTAL:	25,037	13,500	26,085	26,250
TOTAL REVENUES & TRANSFERS - IN	377,272	13,500	386,085	386,250
TOTAL AVAILABLE RESOURCES	1,702,402	1,536,418	2,037,987	2,219,429

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2166 - APPELLATE JUDICIAL SYSTEM (2300)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	282,830	142,686	165,613	314,839
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427014 - Fees Appellate Judicial	445,675	469,000	467,508	469,290
JUDICIAL FEES	445,675	469,000	467,508	469,290
CHARGES FOR SERVICES TOTAL:	445,675	469,000	467,508	469,290
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485002 - Reimb Civil Cases	134,552	0	134,552	136,000
MISCELLANEOUS REVENUE REIMBURSEMENT	134,552	0	134,552	136,000
MISCELLANEOUS REVENUE TOTAL:	134,552	0	134,552	136,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	457	270	376	450
493300 - Interest Revenue Investment	3,153	2,100	2,642	2,700
NON OPERATING INTEREST	3,610	2,370	3,018	3,150
NON OPERATING REVENUE TOTAL:	3,610	2,370	3,018	3,150
TOTAL REVENUES & TRANSFERS - IN	583,837	471,370	605,078	608,440
TOTAL AVAILABLE RESOURCES	866,667	614,056	770,691	923,279

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2181 - CRTHOUSE SECURITY JUSTICE CRT (2340)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,751,098	1,676,529	1,703,995	1,887,476
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427051 - Crthouse Security Justice Crt	175,523	161,200	128,142	132,700
JUDICIAL FEES	175,523	161,200	128,142	132,700
CHARGES FOR SERVICES TOTAL:	175,523	161,200	128,142	132,700
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,605	2,000	3,225	3,500
493300 - Interest Revenue Investment	25,676	14,800	25,963	26,000
NON OPERATING INTEREST	29,281	16,800	29,188	29,500
NON OPERATING REVENUE TOTAL:	29,281	16,800	29,188	29,500
TOTAL REVENUES & TRANSFERS - IN	204,804	178,000	157,330	162,200
TOTAL AVAILABLE RESOURCES	1,955,902	1,854,529	1,861,325	2,049,676

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2186 - COUNTY CLERK RECORDS MGT (2360)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	7,369,783	7,500,135	7,953,838	6,104,666
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427102 - CC Real Ppty And Personal Rec	3,464,795	3,800,000	3,500,000	3,650,000
RECORDS MANAGEMENT	3,464,795	3,800,000	3,500,000	3,650,000
CHARGES FOR SERVICES TOTAL:	3,464,795	3,800,000	3,500,000	3,650,000
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485027 - Reimb-Other	0	0	5,110	0
485029 - Ref-Overpayments	1,915	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	1,915	0	5,110	0
MISCELLANEOUS REVENUE TOTAL:	1,915	0	5,110	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	16,237	14,000	15,471	16,000
493300 - Interest Revenue Investment	118,502	58,000	115,886	116,000
NON OPERATING INTEREST	134,739	72,000	131,357	132,000
NON OPERATING REVENUE TOTAL:	134,739	72,000	131,357	132,000
TOTAL REVENUES & TRANSFERS - IN	3,601,449	3,872,000	3,636,467	3,782,000
TOTAL AVAILABLE RESOURCES	10,971,232	11,372,135	11,590,305	9,886,666

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2187 - DISTRICT CLERK RECORDS MGT (23D0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	607,486	79,116	91,498	79,784
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427101 - CC Civil And Probate Rec Mgmt	429,692	445,000	445,878	446,000
427110 - DC Original Records Mgmt	24,212	22,600	49,571	178,100
RECORDS MANAGEMENT	453,904	467,600	495,449	624,100
CHARGES FOR SERVICES TOTAL:	453,904	467,600	495,449	624,100
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	140	150	162	200
493300 - Interest Revenue Investment	183	150	1,070	1,100
NON OPERATING INTEREST	323	300	1,232	1,300
NON OPERATING REVENUE TOTAL:	323	300	1,232	1,300
OPERATING TRANSFERS IN				
RESIDUAL EQUITY TRANSFER IN				
499005 - Transfer In - Services & Other	0	0	3,600	0
RESIDUAL EQUITY TRANSFERS IN	0	0	3,600	0
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	425,000	0	0	0
OPERATING TRANSFERS IN	425,000	0	0	0
OPERATING TRANSFERES IN TOTAL:	425,000	0	3,600	0
TOTAL REVENUES & TRANSFERS - IN	879,227	467,900	500,281	625,400
TOTAL AVAILABLE RESOURCES	1,486,713	547,016	591,779	705,184

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2188 - GENERAL ADMIN RECORDS MGT (23F0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	195,925	181,730	220,664	323,822
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427102 - CC Real Ppty And Personal Rec	142,400	136,000	153,110	154,640
RECORDS MANAGEMENT	142,400	136,000	153,110	154,640
CHARGES FOR SERVICES TOTAL:	142,400	136,000	153,110	154,640
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	412	400	500	600
493300 - Interest Revenue Investment	2,974	1,500	3,497	3,550
NON OPERATING INTEREST	3,386	1,900	3,997	4,150
NON OPERATING REVENUE TOTAL:	3,386	1,900	3,997	4,150
TOTAL REVENUES & TRANSFERS - IN	145,786	137,900	157,107	158,790
TOTAL AVAILABLE RESOURCES	341,711	319,630	377,771	482,612

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2189 - CNTY CLERK COURT TECHNOLOGY (23G0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	97,335	248,424	275,777	469,032
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427130 - Digitized And Preserve Records	175,545	155,000	191,900	193,000
RECORDS MANAGEMENT	175,545	155,000	191,900	193,000
CHARGES FOR SERVICES TOTAL:	175,545	155,000	191,900	193,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	382	250	512	550
493300 - Interest Revenue Investment	2,965	1,200	4,262	4,300
NON OPERATING INTEREST	3,347	1,450	4,774	4,850
NON OPERATING REVENUE TOTAL:	3,347	1,450	4,774	4,850
TOTAL REVENUES & TRANSFERS - IN	178,892	156,450	196,674	197,850
TOTAL AVAILABLE RESOURCES	276,227	404,874	472,451	666,882

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2190 - COUNTY CLERK RECORDS ARCHIVE (23H0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	12,199,082	4,095,021	7,886,621	5,262,424
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427103 - Vital Statistics Rec Pres Fd	3,432,830	3,550,000	3,512,286	3,750,000
RECORDS MANAGEMENT	3,432,830	3,550,000	3,512,286	3,750,000
CHARGES FOR SERVICES TOTAL:	3,432,830	3,550,000	3,512,286	3,750,000
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485027 - Reimb-Other	0	0	3,637	0
MISCELLANEOUS REVENUE REIMBURSEMENT	0	0	3,637	0
MISCELLANEOUS REVENUE TOTAL:	0	0	3,637	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	20,277	20,500	17,053	18,500
493300 - Interest Revenue Investment	137,740	85,000	115,302	115,400
NON OPERATING INTEREST	158,017	105,500	132,355	133,900
NON OPERATING REVENUE TOTAL:	158,017	105,500	132,355	133,900
TOTAL REVENUES & TRANSFERS - IN	3,590,847	3,655,500	3,648,278	3,883,900
TOTAL AVAILABLE RESOURCES	15,789,929	7,750,521	11,534,899	9,146,324

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2191 - CTS RECORDS MGT (2310)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	971,840	877,020	914,668	525,690
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,022	2,000	1,923	2,200
493300 - Interest Revenue Investment	14,507	7,600	10,888	11,000
NON OPERATING INTEREST	16,529	9,600	12,811	13,200
NON OPERATING REVENUE TOTAL:	16,529	9,600	12,811	13,200
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	16,529	9,600	12,811	13,200
<hr/>				
TOTAL AVAILABLE RESOURCES	988,369	886,620	927,479	538,890

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2192 - DISTRICT CLERK CRT TECHNOLOGY (23K0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	275,828	95,037	84,167	433,130
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427130 - Digitized And Preserve Records	733,931	720,000	764,812	765,000
RECORDS MANAGEMENT	733,931	720,000	764,812	765,000
CHARGES FOR SERVICES TOTAL:	733,931	720,000	764,812	765,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	703	700	256	300
493300 - Interest Revenue Investment	5,608	3,200	3,392	3,500
NON OPERATING INTEREST	6,311	3,900	3,648	3,800
NON OPERATING REVENUE TOTAL:	6,311	3,900	3,648	3,800
TOTAL REVENUES & TRANSFERS - IN	740,242	723,900	768,460	768,800
TOTAL AVAILABLE RESOURCES	1,016,070	818,937	852,627	1,201,930

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2193 - COUNTYWIDE RCDS MGMT CRIMINAL (23L0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,669,234	1,911,971	1,985,503	2,266,657
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427111 - DC Additional Records Mgmt	431,511	430,000	447,670	448,000
427121 - DC Criminal Records Pres Mgmt	215,680	213,800	146,477	1,000
RECORDS MANAGEMENT	647,191	643,800	594,147	449,000
CHARGES FOR SERVICES TOTAL:	647,191	643,800	594,147	449,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,768	3,200	3,942	4,000
493300 - Interest Revenue Investment	27,249	14,000	27,360	27,500
NON OPERATING INTEREST	31,017	17,200	31,302	31,500
NON OPERATING REVENUE TOTAL:	31,017	17,200	31,302	31,500
TOTAL REVENUES & TRANSFERS - IN	678,208	661,000	625,449	480,500
TOTAL AVAILABLE RESOURCES	2,347,442	2,572,971	2,610,952	2,747,157

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2201 - DONATION FUND (2370)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,745,559	1,470,199	1,595,420	1,363,140
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	10,478	0	16,007	0
INTERGOV REVENUE - CITY/OTHER	10,478	0	16,007	0
INTERGOVERNMENTAL TOTAL:	10,478	0	16,007	0
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	181,194	169,799	231,797	1,000
CONTRIBUTIONS-OTHER	181,194	169,799	231,797	1,000
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	2,993	22	21,614	0
MISCELLANEOUS REVENUE OTHER	2,993	22	21,614	0
MISCELLANEOUS REVENUE TOTAL:	184,187	169,821	253,411	1,000
TOTAL REVENUES & TRANSFERS - IN	194,665	169,821	269,418	1,000
TOTAL AVAILABLE RESOURCES	1,940,224	1,640,020	1,864,838	1,364,140

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2202 - JUROR DONATION PROGRAMS (23A0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	90,661	97,160	98,261	103,456
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	20,899	20,000	20,956	21,000
CONTRIBUTIONS-OTHER	20,899	20,000	20,956	21,000
MISCELLANEOUS REVENUE TOTAL:	20,899	20,000	20,956	21,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	203	200	305	450
493300 - Interest Revenue Investment	1,492	800	1,541	1,600
NON OPERATING INTEREST	1,695	1,000	1,846	2,050
NON OPERATING REVENUE TOTAL:	1,695	1,000	1,846	2,050
TOTAL REVENUES & TRANSFERS - IN	22,594	21,000	22,802	23,050
TOTAL AVAILABLE RESOURCES	113,255	118,160	121,063	126,506

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2203 - LIBRARY DONATION FUND (2770)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	399,691	588,543	597,282	508,088
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	2,500	0	2,500	2,500
INTERGOV REVENUE - CITY/OTHER	2,500	0	2,500	2,500
INTERGOVERNMENTAL TOTAL:	2,500	0	2,500	2,500
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS-OTHER				
486001 - Contributions Books	124,151	59,500	142,069	107,200
486002 - Contributions Inv Equip	0	0	6,384	0
486004 - Contributions Temp Personnel	2,000	0	14,256	11,000
486005 - Contributions Unallocated	317,960	81,800	122,200	113,400
CONTRIBUTIONS-OTHER	444,111	141,300	284,909	231,600
LIBRARY CONCESSIONS				
486400 - Library Concessions	3,160	1,659	3,691	3,900
LIBRARY CONCESSIONS	3,160	1,659	3,691	3,900
MISCELLANEOUS REVENUE TOTAL:	447,271	142,959	288,600	235,500
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,176	900	1,200	1,450
493300 - Interest Revenue Investment	8,997	4,000	9,499	9,550
NON OPERATING INTEREST	10,173	4,900	10,699	11,000
NON OPERATING REVENUE TOTAL:	10,173	4,900	10,699	11,000
TOTAL REVENUES & TRANSFERS - IN	459,944	147,859	301,799	249,000
TOTAL AVAILABLE RESOURCES	859,635	736,402	899,081	757,088

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2216 - JUSTICE COURT TECHNOLOGY FUND (2380)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	4,879,102	5,013,556	5,055,671	4,736,222
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421017 - Justice Court Tech Fees	701,495	779,700	595,518	605,100
FEES-OTHER	701,495	779,700	595,518	605,100
CHARGES FOR SERVICES TOTAL:	701,495	779,700	595,518	605,100
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485029 - Ref-Overpayments	0	0	2,300	0
MISCELLANEOUS REVENUE REIMBURSEMENT	0	0	2,300	0
MISCELLANEOUS REVENUE TOTAL:	0	0	2,300	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	10,605	9,000	10,198	12,000
493300 - Interest Revenue Investment	76,822	40,000	76,749	77,000
NON OPERATING INTEREST	87,427	49,000	86,947	89,000
NON OPERATING REVENUE TOTAL:	87,427	49,000	86,947	89,000
TOTAL REVENUES & TRANSFERS - IN	788,922	828,700	684,765	694,100
TOTAL AVAILABLE RESOURCES	5,668,024	5,842,256	5,740,436	5,430,322

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2221 - CHILD ABUSE PREVENTION FUND (2390)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	94,512	103,566	103,800	116,974
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421045 - Child Abuse Prevention Fee	7,567	7,600	13,006	13,000
FEES-OTHER	7,567	7,600	13,006	13,000
CHARGES FOR SERVICES TOTAL:	7,567	7,600	13,006	13,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	206	200	208	300
493300 - Interest Revenue Investment	1,513	800	1,571	1,600
NON OPERATING INTEREST	1,719	1,000	1,779	1,900
NON OPERATING REVENUE TOTAL:	1,719	1,000	1,779	1,900
TOTAL REVENUES & TRANSFERS - IN	9,286	8,600	14,785	14,900
TOTAL AVAILABLE RESOURCES	103,798	112,166	118,585	131,874

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2226 - BAIL BOND BOARD (23B0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	79,502	85,711	93,687	100,205
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421031 - Fees Bailbond License	17,000	20,000	18,000	18,000
FEES-OTHER	17,000	20,000	18,000	18,000
CHARGES FOR SERVICES TOTAL:	17,000	20,000	18,000	18,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	180	175	274	300
493300 - Interest Revenue Investment	1,305	700	1,351	1,400
NON OPERATING INTEREST	1,485	875	1,625	1,700
NON OPERATING REVENUE TOTAL:	1,485	875	1,625	1,700
TOTAL REVENUES & TRANSFERS - IN	18,485	20,875	19,625	19,700
TOTAL AVAILABLE RESOURCES	97,987	106,586	113,312	119,905

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2231 - DA FIRST CHANCE INTER PROGRAM (23C0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	183,236	179,233	186,413	191,155
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	388	350	507	600
493300 - Interest Revenue Investment	2,789	1,500	2,764	2,800
NON OPERATING INTEREST	3,177	1,850	3,271	3,400
NON OPERATING REVENUE TOTAL:	3,177	1,850	3,271	3,400
TOTAL REVENUES & TRANSFERS - IN	3,177	1,850	3,271	3,400
TOTAL AVAILABLE RESOURCES	186,413	181,083	189,684	194,555

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2236 - JUVENILE CASE MGR FEE (2410)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	4,344,453	4,431,312	4,435,023	4,358,073
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421046 - Juvenile Case Manager Fee	876,565	980,000	744,999	0
FEES-OTHER	876,565	980,000	744,999	0
JUDICIAL FEES				
427004 - Truancy Prevention And Diver	0	0	0	765,600
JUDICIAL FEES	0	0	0	765,600
CHARGES FOR SERVICES TOTAL:	876,565	980,000	744,999	765,600
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	9,383	4,500	10,591	12,000
493300 - Interest Revenue Investment	67,743	43,000	63,878	63,900
NON OPERATING INTEREST	77,126	47,500	74,469	75,900
NON OPERATING REVENUE TOTAL:	77,126	47,500	74,469	75,900
TOTAL REVENUES & TRANSFERS - IN	953,691	1,027,500	819,468	841,500
TOTAL AVAILABLE RESOURCES	5,298,144	5,458,812	5,254,491	5,199,573

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2246 - STAR DRUG COURT PGRM (2430)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	2,338,404	2,462,931	2,507,871	2,578,929
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427001 - Drug Court Program Fee	139,840	126,400	104,122	98,500
JUDICIAL FEES	139,840	126,400	104,122	98,500
CHARGES FOR SERVICES TOTAL:	139,840	126,400	104,122	98,500
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	5,093	4,100	5,015	5,200
493300 - Interest Revenue Investment	36,794	24,000	36,660	36,700
NON OPERATING INTEREST	41,887	28,100	41,675	41,900
NON OPERATING REVENUE TOTAL:	41,887	28,100	41,675	41,900
TOTAL REVENUES & TRANSFERS - IN	181,727	154,500	145,797	140,400
TOTAL AVAILABLE RESOURCES	2,520,131	2,617,431	2,653,668	2,719,329

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2251 - COUNTY DISTRICT TECHNOLOGY (2440)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	538,423	587,095	587,121	632,323
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427002 - Cty District Technology Fee	39,055	42,300	32,204	33,800
JUDICIAL FEES	39,055	42,300	32,204	33,800
CHARGES FOR SERVICES TOTAL:	39,055	42,300	32,204	33,800
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,195	650	1,103	1,250
493300 - Interest Revenue Investment	8,650	5,400	8,647	8,700
NON OPERATING INTEREST	9,845	6,050	9,750	9,950
NON OPERATING REVENUE TOTAL:	9,845	6,050	9,750	9,950
TOTAL REVENUES & TRANSFERS - IN	48,900	48,350	41,954	43,750
TOTAL AVAILABLE RESOURCES	587,323	635,445	629,075	676,073

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2256 - STORMWATER MGT FUND (2450)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	59,541	17,669	50,747	14,460
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	-89	0	0	0
INTERGOV REVENUE - CITY/OTHER	-89	0	0	0
INTERGOVERNMENTAL TOTAL:	-89	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	107	130	102	120
493300 - Interest Revenue Investment	855	660	612	480
NON OPERATING INTEREST	962	790	714	600
NON OPERATING REVENUE TOTAL:	962	790	714	600
TOTAL REVENUES & TRANSFERS - IN	873	790	714	600
TOTAL AVAILABLE RESOURCES	60,414	18,459	51,461	15,060

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2261 - DA DIVERSION PROGRAMS (2460)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	379,973	588,631	658,767	1,035,913
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421600 - Pretrial Intervention	466,460	460,000	812,000	815,000
421601 - Other Pretrial Intervention	94,460	96,000	121,660	126,500
FEES-OTHER	560,920	556,000	933,660	941,500
CHARGES FOR SERVICES TOTAL:	560,920	556,000	933,660	941,500
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,189	900	1,331	1,200
493300 - Interest Revenue Investment	8,955	4,000	11,232	11,250
NON OPERATING INTEREST	10,144	4,900	12,563	12,450
NON OPERATING REVENUE TOTAL:	10,144	4,900	12,563	12,450
TOTAL REVENUES & TRANSFERS - IN	571,064	560,900	946,223	953,950
TOTAL AVAILABLE RESOURCES	951,037	1,149,531	1,604,990	1,989,863

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2266 - GULF OF MEX ENERGY SEC ACT (2470)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	166,808	2,157,348	2,163,252	4,531,321
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
410700 - Federal Misc	1,962,461	2,263,694	2,263,695	0
INTERGOV REVENUE - FEDERAL	1,962,461	2,263,694	2,263,695	0
INTERGOVERNMENTAL TOTAL:	1,962,461	2,263,694	2,263,695	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,590	1,900	5,689	5,700
493300 - Interest Revenue Investment	30,393	18,000	59,289	59,300
NON OPERATING INTEREST	33,983	19,900	64,978	65,000
NON OPERATING REVENUE TOTAL:	33,983	19,900	64,978	65,000
TOTAL REVENUES & TRANSFERS - IN	1,996,444	2,283,594	2,328,673	65,000
TOTAL AVAILABLE RESOURCES	2,163,252	4,440,942	4,491,925	4,596,321

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2271 - VETERINARY PUBLIC HEALTH (24A0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	361,823	499,272	582,934	896,625
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421020 - Fees Animal Control	743,717	700,000	917,088	920,000
FEES-OTHER	743,717	700,000	917,088	920,000
CHARGES FOR SERVICES TOTAL:	743,717	700,000	917,088	920,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485027 - Reimb-Other	0	98,840	98,840	0
MISCELLANEOUS REVENUE REIMBURSEMENT	0	98,840	98,840	0
MISCELLANEOUS REVENUE OTHER				
488310 - Hot Check Revenue Clearing	-60	0	0	0
MISCELLANEOUS REVENUE OTHER	-60	0	0	0
MISCELLANEOUS REVENUE TOTAL:	-60	98,840	98,840	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,016	850	1,500	1,800
493300 - Interest Revenue Investment	7,456	4,000	9,592	9,700
NON OPERATING INTEREST	8,472	4,850	11,092	11,500
NON OPERATING REVENUE TOTAL:	8,472	4,850	11,092	11,500
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFER IN				
499005 - Transfer In - Services & Other	10,000	0	0	0
RESIDUAL EQUITY TRANSFERS IN	10,000	0	0	0
OPERATING TRANSFERES IN TOTAL:	10,000	0	0	0
TOTAL REVENUES & TRANSFERS - IN	762,129	803,690	1,027,020	931,500
TOTAL AVAILABLE RESOURCES	1,123,952	1,302,962	1,609,954	1,828,125

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2276 - POLLUTION CNTRL MITIGATION (2510)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	321,835	277,427	514,578	658,867
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	230,500	46,630	46,630	0
CONTRIBUTIONS-OTHER	230,500	46,630	46,630	0
MISCELLANEOUS REVENUE OTHER				
488012 - Misc Restitution	3,000	0	0	0
MISCELLANEOUS REVENUE OTHER	3,000	0	0	0
MISCELLANEOUS REVENUE TOTAL:	233,500	46,630	46,630	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	681	600	950	1,100
493300 - Interest Revenue Investment	4,759	2,600	7,380	7,400
NON OPERATING INTEREST	5,440	3,200	8,330	8,500
NON OPERATING REVENUE TOTAL:	5,440	3,200	8,330	8,500
TOTAL REVENUES & TRANSFERS - IN	238,940	49,830	54,960	8,500
TOTAL AVAILABLE RESOURCES	560,775	327,257	569,538	667,367

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2277 - PCS TCEQ SEP FUNDS (2530)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	82,321	3,286	3,286	3,286
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	-105	0	0	0
NON OPERATING INTEREST	-105	0	0	0
NON OPERATING REVENUE TOTAL:	-105	0	0	0
TOTAL REVENUES & TRANSFERS - IN	-105	0	0	0
TOTAL AVAILABLE RESOURCES	82,216	3,286	3,286	3,286

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2278 - SAN JACINTO WETLANDS PROJ (2500)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	46,895	47,601	47,681	48,865
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	95	90	100	150
493300 - Interest Revenue Investment	691	450	626	600
NON OPERATING INTEREST	786	540	726	750
NON OPERATING REVENUE TOTAL:	786	540	726	750
TOTAL REVENUES & TRANSFERS - IN	786	540	726	750
TOTAL AVAILABLE RESOURCES	47,681	48,141	48,407	49,615

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2279 - HOUSEHOLD HAZ WASTE CTR (25A0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	71,599	1,117	1,117	2,019
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	18,000	20,000	20,000	0
MISCELLANEOUS REVENUE OTHER	18,000	20,000	20,000	0
MISCELLANEOUS REVENUE TOTAL:	18,000	20,000	20,000	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	27	35	50	100
493300 - Interest Revenue Investment	38	45	254	260
NON OPERATING INTEREST	65	80	304	360
NON OPERATING REVENUE TOTAL:	65	80	304	360
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	40,140	0	0	0
OPERATING TRANSFERS IN	40,140	0	0	0
OPERATING TRANSFERES IN TOTAL:	40,140	0	0	0
TOTAL REVENUES & TRANSFERS - IN	58,205	20,080	20,304	360
TOTAL AVAILABLE RESOURCES	129,804	21,197	21,421	2,379

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2280 - SUPPL ENVIRONMENT PRG (25B0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	169	170	171	174
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493300 - Interest Revenue Investment	2	2	2	2
NON OPERATING INTEREST	2	2	2	2
NON OPERATING REVENUE TOTAL:	2	2	2	2
TOTAL REVENUES & TRANSFERS - IN	2	2	2	2
TOTAL AVAILABLE RESOURCES	171	172	173	176

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2291 - ENERGY CONSERVATION FUND (25C0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	126,634	130,419	130,885	2,970
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485027 - Reimb-Other	2,028	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	2,028	0	0	0
MISCELLANEOUS REVENUE TOTAL:	2,028	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	271	250	300	350
493300 - Interest Revenue Investment	1,953	1,100	1,706	1,700
NON OPERATING INTEREST	2,224	1,350	2,006	2,050
NON OPERATING REVENUE TOTAL:	2,224	1,350	2,006	2,050
TOTAL REVENUES & TRANSFERS - IN	4,252	1,350	2,006	2,050
TOTAL AVAILABLE RESOURCES	130,886	131,769	132,891	5,020

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2296 - SEP ENVIRO ENFORCEMT CON 1 (25E0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	298,277	195,051	230,955	159,118
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488012 - Misc Restitution	166,383	16,250	36,250	0
MISCELLANEOUS REVENUE OTHER	166,383	16,250	36,250	0
MISCELLANEOUS REVENUE TOTAL:	166,383	16,250	36,250	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	532	550	400	450
493300 - Interest Revenue Investment	3,502	2,300	2,252	2,250
NON OPERATING INTEREST	4,034	2,850	2,652	2,700
NON OPERATING REVENUE TOTAL:	4,034	2,850	2,652	2,700
TOTAL REVENUES & TRANSFERS - IN	170,417	19,100	38,902	2,700
TOTAL AVAILABLE RESOURCES	468,694	214,151	269,857	161,818

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2301 - COMM DEV FINANCIAL SURETIES (2520)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,436,941	1,388,862	1,717,909	1,904,046
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421407 - Restricted Dev Comm Subdivisio	455,120	460,000	277,725	278,000
FEES-OTHER	455,120	460,000	277,725	278,000
CHARGES FOR SERVICES TOTAL:	455,120	460,000	277,725	278,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,331	3,000	3,000	3,200
493300 - Interest Revenue Investment	24,161	16,000	25,529	25,600
NON OPERATING INTEREST	27,492	19,000	28,529	28,800
NON OPERATING REVENUE TOTAL:	27,492	19,000	28,529	28,800
TOTAL REVENUES & TRANSFERS - IN				
	482,612	479,000	306,254	306,800
TOTAL AVAILABLE RESOURCES				
	1,919,553	1,867,862	2,024,163	2,210,846

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2306 - ELECTION SERVICES FUND (2550)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	814,698	767,247	619,285	456,472
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485013 - Reimb Election Costs	234,105	320,000	251,307	274,030
MISCELLANEOUS REVENUE REIMBURSEMENT	234,105	320,000	251,307	274,030
MISCELLANEOUS REVENUE TOTAL:	234,105	320,000	251,307	274,030
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,580	1,500	1,200	1,500
493300 - Interest Revenue Investment	11,426	6,100	8,924	8,900
NON OPERATING INTEREST	13,006	7,600	10,124	10,400
NON OPERATING REVENUE TOTAL:	13,006	7,600	10,124	10,400
TOTAL REVENUES & TRANSFERS - IN	247,111	327,600	261,431	284,430
TOTAL AVAILABLE RESOURCES	1,061,809	1,094,847	880,716	740,902

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2311 - CRIM COURTS AV EQUIP (2670)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	59,682	60,581	60,695	62,218
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	124	130	150	200
493300 - Interest Revenue Investment	889	550	896	900
NON OPERATING INTEREST	1,013	680	1,046	1,100
NON OPERATING REVENUE TOTAL:	1,013	680	1,046	1,100
TOTAL REVENUES & TRANSFERS - IN	1,013	680	1,046	1,100
TOTAL AVAILABLE RESOURCES	60,695	61,261	61,741	63,318

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2316 - MEDICAID ADMIN CLAIM REIMB (2690)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,781,304	1,113,145	699,883	791,239
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - State Misc	1,153,396	1,100,000	1,022,859	1,100,000
INTERGOV REVENUE - STATE	1,153,396	1,100,000	1,022,859	1,100,000
INTERGOVERNMENTAL TOTAL:	1,153,396	1,100,000	1,022,859	1,100,000
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421003 - Fees Flu Vaccine	1,051	0	0	0
421024 - Fees Health Slid Scale	28,693	24,000	28,998	33,149
421025 - Fees Health 19 And EPSDT	14,111	19,000	400	400
421300 - Fees Health Immunization	39,396	45,000	26,180	27,000
421301 - Fees Health TB	18,200	20,000	18,900	19,000
421900 - Fees Miscellaneous	5,309	4,000	10,960	0
FEES-OTHER	106,760	112,000	85,438	79,549
CHARGES FOR SERVICES TOTAL:	106,760	112,000	85,438	79,549
<u>PREMIUMS</u>				
MEDICAL				
444210 - Medical County Employee	1,130	1,000	1,320	1,400
MEDICAL	1,130	1,000	1,320	1,400
PREMIUMS TOTAL:	1,130	1,000	1,320	1,400
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485027 - Reimb-Other	4,873	0	110	0
485098 - Prior Period Reimbursements	-84,245	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	-79,372	0	110	0
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	20,000	0	0	0
488022 - Copies Public Records	1,494	0	2,238	2,200
MISCELLANEOUS REVENUE OTHER	21,494	0	2,238	2,200
MISCELLANEOUS REVENUE TOTAL:	-57,878	0	2,348	2,200
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	506	100	1,300	1,400

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2316 - MEDICAID ADMIN CLAIM REIMB (2690)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
493300 - Interest Revenue Investment	4,448	320	11,668	12,000
NON OPERATING INTEREST	4,954	420	12,968	13,400
NON OPERATING REVENUE TOTAL:	4,954	420	12,968	13,400
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499011 - Transfer In-Discretionary	316,447	214,000	229,796	0
OPERATING TRANSFERS IN	316,447	214,000	229,796	0
OPERATING TRANSFERES IN TOTAL:	316,447	214,000	229,796	0
TOTAL REVENUES & TRANSFERS - IN	1,524,809	1,427,420	1,354,729	1,196,549
TOTAL AVAILABLE RESOURCES	3,306,113	2,540,565	2,054,612	1,987,788

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2321 - DISPUTE RESOLUTION (2700)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	105,612	282,341	256,153	629,932
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427016 - Fees Dispute Resolution	1,046,251	1,053,950	1,138,920	1,156,000
JUDICIAL FEES	1,046,251	1,053,950	1,138,920	1,156,000
CHARGES FOR SERVICES TOTAL:	1,046,251	1,053,950	1,138,920	1,156,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	425	300	650	700
493300 - Interest Revenue Investment	3,352	1,500	5,075	6,000
NON OPERATING INTEREST	3,777	1,800	5,725	6,700
NON OPERATING REVENUE TOTAL:	3,777	1,800	5,725	6,700
TOTAL REVENUES & TRANSFERS - IN	1,050,028	1,055,750	1,144,645	1,162,700
TOTAL AVAILABLE RESOURCES	1,155,640	1,338,091	1,400,798	1,792,632

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2326 - FIRE CODE FEE (2730)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	3,099,198	4,023,575	4,752,138	6,037,290
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421021 - Fees Fire Code Permit	6,889,746	7,000,000	7,000,000	7,000,000
FEES-OTHER	6,889,746	7,000,000	7,000,000	7,000,000
CHARGES FOR SERVICES TOTAL:	6,889,746	7,000,000	7,000,000	7,000,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485016 - Reimb-Payroll	675	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	675	0	0	0
MISCELLANEOUS REVENUE TOTAL:	675	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	7,692	4,000	8,300	8,500
493300 - Interest Revenue Investment	56,223	33,000	70,726	70,800
NON OPERATING INTEREST	63,915	37,000	79,026	79,300
NON OPERATING REVENUE TOTAL:	63,915	37,000	79,026	79,300
TOTAL REVENUES & TRANSFERS - IN	6,954,336	7,037,000	7,079,026	7,079,300
TOTAL AVAILABLE RESOURCES	10,053,534	11,060,575	11,831,164	13,116,590

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2331 - LEOSE LAW ENFORCEMENT (2750)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	876,696	598,561	619,825	436,532
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - State Misc	355,148	296,974	383,598	0
INTERGOV REVENUE - STATE	355,148	296,974	383,598	0
INTERGOVERNMENTAL TOTAL:	355,148	296,974	383,598	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,926	1,500	1,700	1,850
493300 - Interest Revenue Investment	13,227	10,000	12,149	12,000
NON OPERATING INTEREST	15,153	11,500	13,849	13,850
NON OPERATING REVENUE TOTAL:	15,153	11,500	13,849	13,850
TOTAL REVENUES & TRANSFERS - IN	370,301	308,474	397,447	13,850
TOTAL AVAILABLE RESOURCES	1,246,997	907,035	1,017,272	450,382

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2336 - JUVENILE PROBATION FEE (2780)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	208,063	289,125	357,078	482,214
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427015 - Fees Juvenile Probation	217,368	215,000	161,340	165,000
JUDICIAL FEES	217,368	215,000	161,340	165,000
CHARGES FOR SERVICES TOTAL:	217,368	215,000	161,340	165,000
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488310 - Hot Check Revenue Clearing	-206	0	0	0
MISCELLANEOUS REVENUE OTHER	-206	0	0	0
MISCELLANEOUS REVENUE TOTAL:	-206	0	0	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	614	550	1,400	1,600
NON OPERATING INTEREST	614	550	1,400	1,600
NON OPERATING REVENUE TOTAL:	614	550	1,400	1,600
TOTAL REVENUES & TRANSFERS - IN	217,776	215,550	162,740	166,600
TOTAL AVAILABLE RESOURCES	425,839	504,675	519,818	648,814

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2341 - FOOD PERMIT FEES (2790)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	552,781	667,136	806,189	892,834
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421302 - Fees Food Permit	3,047,850	3,000,000	3,400,000	3,600,000
421303 - Fees Food Handling Training	30,180	25,000	8,500	7,500
421900 - Fees Miscellaneous	0	0	2,856	0
FEES-OTHER	3,078,030	3,025,000	3,411,356	3,607,500
CHARGES FOR SERVICES TOTAL:	3,078,030	3,025,000	3,411,356	3,607,500
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488310 - Hot Check Revenue Clearing	15	0	295	0
MISCELLANEOUS REVENUE OTHER	15	0	295	0
MISCELLANEOUS REVENUE TOTAL:	15	0	295	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,398	1,200	1,600	1,650
493300 - Interest Revenue Investment	9,841	5,100	12,043	12,100
NON OPERATING INTEREST	11,239	6,300	13,643	13,750
NON OPERATING REVENUE TOTAL:	11,239	6,300	13,643	13,750
TOTAL REVENUES & TRANSFERS - IN	3,089,284	3,031,300	3,425,294	3,621,250
TOTAL AVAILABLE RESOURCES	3,642,065	3,698,436	4,231,483	4,514,084

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2346 - COURT REPORTER SERVICE (27A0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	539,671	838,005	1,857,299	3,203,051
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427017 - Fees Court Reporters	1,331,265	1,280,000	1,399,516	1,420,615
JUDICIAL FEES	1,331,265	1,280,000	1,399,516	1,420,615
CHARGES FOR SERVICES TOTAL:	1,331,265	1,280,000	1,399,516	1,420,615
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,541	1,200	5,313	5,500
493300 - Interest Revenue Investment	19,942	10,000	32,339	32,350
NON OPERATING INTEREST	22,483	11,200	37,652	37,850
NON OPERATING REVENUE TOTAL:	22,483	11,200	37,652	37,850
TOTAL REVENUES & TRANSFERS - IN	1,353,748	1,291,200	1,437,168	1,458,465
TOTAL AVAILABLE RESOURCES	1,893,419	2,129,205	3,294,467	4,661,516

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2351 - JUVENILE DELINQUENCY PREVENT (27B0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	69	70	70	71
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493300 - Interest Revenue Investment	1	0	1	1
NON OPERATING INTEREST	1	0	1	1
NON OPERATING REVENUE TOTAL:	1	0	1	1
TOTAL REVENUES & TRANSFERS - IN	1	0	1	1
TOTAL AVAILABLE RESOURCES	70	70	71	72

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2356 - SUPPLEMENTAL GUARDIANSHIP (27C0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	690,817	781,001	798,023	956,353
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427006 - Supplemental Guardianship	185,880	195,000	178,620	180,410
JUDICIAL FEES	185,880	195,000	178,620	180,410
CHARGES FOR SERVICES TOTAL:	185,880	195,000	178,620	180,410
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,559	1,000	2,026	2,300
493300 - Interest Revenue Investment	11,298	4,300	12,252	12,300
NON OPERATING INTEREST	12,857	5,300	14,278	14,600
NON OPERATING REVENUE TOTAL:	12,857	5,300	14,278	14,600
TOTAL REVENUES & TRANSFERS - IN	198,737	200,300	192,898	195,010
TOTAL AVAILABLE RESOURCES	889,554	981,301	990,921	1,151,363

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2361 - COURTHOUSE SECURITY (27D0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	789,055	808,014	809,672	390,413
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427050 - Fees Courthouse Security	1,764,644	1,766,200	1,636,460	1,715,525
JUDICIAL FEES	1,764,644	1,766,200	1,636,460	1,715,525
CHARGES FOR SERVICES TOTAL:	1,764,644	1,766,200	1,636,460	1,715,525
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485016 - Reimb-Payroll	0	0	93	0
MISCELLANEOUS REVENUE REIMBURSEMENT	0	0	93	0
MISCELLANEOUS REVENUE TOTAL:	0	0	93	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,679	1,200	1,400	1,450
493300 - Interest Revenue Investment	12,317	6,000	9,640	9,600
NON OPERATING INTEREST	13,996	7,200	11,040	11,050
NON OPERATING REVENUE TOTAL:	13,996	7,200	11,040	11,050
TOTAL REVENUES & TRANSFERS - IN	1,778,640	1,773,400	1,647,593	1,726,575
TOTAL AVAILABLE RESOURCES	2,567,695	2,581,414	2,457,265	2,116,988

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2376 - FPM PROPERTY MAINTENANCE (27F0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	47,911	1,307	2,237	0
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485101 - Reimb FPM Property Maintenance	8,130	10,000	1,950	0
MISCELLANEOUS REVENUE REIMBURSEMENT	8,130	10,000	1,950	0
MISCELLANEOUS REVENUE TOTAL:	8,130	10,000	1,950	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	69	100	20	25
493300 - Interest Revenue Investment	485	400	498	500
NON OPERATING INTEREST	554	500	518	525
NON OPERATING REVENUE TOTAL:	554	500	518	525
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	11,460	56,565	56,565	0
OPERATING TRANSFERS IN	11,460	56,565	56,565	0
OPERATING TRANSFERES IN TOTAL:	11,460	56,565	56,565	0
TOTAL REVENUES & TRANSFERS - IN	20,144	67,065	59,033	525
TOTAL AVAILABLE RESOURCES	68,055	68,372	61,270	525

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2381 - IFS TRAINING (27G0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	37,523	41,404	48,391	39,932
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485035 - Reimb IFS Crime Lab	45,436	44,000	34,000	30,000
MISCELLANEOUS REVENUE REIMBURSEMENT	45,436	44,000	34,000	30,000
MISCELLANEOUS REVENUE TOTAL:	45,436	44,000	34,000	30,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	89	75	160	160
493300 - Interest Revenue Investment	677	400	618	600
NON OPERATING INTEREST	766	475	778	760
NON OPERATING REVENUE TOTAL:	766	475	778	760
TOTAL REVENUES & TRANSFERS - IN	46,202	44,475	34,778	30,760
TOTAL AVAILABLE RESOURCES	83,725	85,879	83,169	70,692

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2386 - COUNTY LAW LIBRARY (2800)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	247,170	225,163	236,689	195,534
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421011 - Fees Law Library	1,337,593	1,300,000	1,402,946	1,415,000
FEES-OTHER	1,337,593	1,300,000	1,402,946	1,415,000
CHARGES FOR SERVICES TOTAL:	1,337,593	1,300,000	1,402,946	1,415,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488022 - Copies Public Records	37,591	38,000	45,300	47,000
MISCELLANEOUS REVENUE OTHER	37,591	38,000	45,300	47,000
MISCELLANEOUS REVENUE TOTAL:	37,591	38,000	45,300	47,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	574	350	491	550
493300 - Interest Revenue Investment	4,236	1,600	3,545	3,400
NON OPERATING INTEREST	4,810	1,950	4,036	3,950
NON OPERATING REVENUE TOTAL:	4,810	1,950	4,036	3,950
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	110	0	0	0
OPERATING TRANSFERS IN	110	0	0	0
OPERATING TRANSFERES IN TOTAL:	110	0	0	0
TOTAL REVENUES & TRANSFERS - IN	1,380,104	1,339,950	1,452,282	1,465,950
TOTAL AVAILABLE RESOURCES	1,627,274	1,565,113	1,688,971	1,661,484

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2391 - ENVIRONMENTAL RESTITUTION (28A0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	10,318,564	9,907,660	10,120,734	9,899,771
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488012 - Misc Restitution	71,628	0	0	0
MISCELLANEOUS REVENUE OTHER	71,628	0	0	0
MISCELLANEOUS REVENUE TOTAL:	71,628	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	21,716	19,000	20,386	22,000
493300 - Interest Revenue Investment	156,100	115,000	146,270	146,000
NON OPERATING INTEREST	177,816	134,000	166,656	168,000
NON OPERATING REVENUE TOTAL:	177,816	134,000	166,656	168,000
TOTAL REVENUES & TRANSFERS - IN	249,444	134,000	166,656	168,000
TOTAL AVAILABLE RESOURCES	10,568,008	10,041,660	10,287,390	10,067,771

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2402 - TIRZ AFFORD HOUSING INT (2130)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	3,183,689	268,243	2,225,398	1,636,579
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488009 - Misc Pyrmts In Lieu Of Taxes	0	1,380,809	1,380,809	1,382,000
488010 - Misc TIRZ Set Aside	0	216,000	0	0
MISCELLANEOUS REVENUE OTHER	0	1,596,809	1,380,809	1,382,000
MISCELLANEOUS REVENUE TOTAL:	0	1,596,809	1,380,809	1,382,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	5,394	2,920	6,004	5,900
493300 - Interest Revenue Investment	34,803	21,000	52,224	53,000
NON OPERATING INTEREST	40,197	23,920	58,228	58,900
NON OPERATING REVENUE TOTAL:	40,197	23,920	58,228	58,900
TOTAL REVENUES & TRANSFERS - IN	40,197	1,620,729	1,439,037	1,440,900
TOTAL AVAILABLE RESOURCES	3,223,886	1,888,972	3,664,435	3,077,479

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2411 - POOL PERMIT FEES (27P0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	401	22,452	51,054	108,739
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	64,200	50,000	90,000	125,000
MISCELLANEOUS REVENUE OTHER	64,200	50,000	90,000	125,000
MISCELLANEOUS REVENUE TOTAL:	64,200	50,000	90,000	125,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	40	10	160	160
493300 - Interest Revenue Investment	357	50	979	1,000
NON OPERATING INTEREST	397	60	1,139	1,160
NON OPERATING REVENUE TOTAL:	397	60	1,139	1,160
TOTAL REVENUES & TRANSFERS - IN	64,597	50,060	91,139	126,160
TOTAL AVAILABLE RESOURCES	64,998	72,512	142,193	234,899

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2701 - CAD RMS PROJECT (29A0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	4,103,150	329,061	1,740,081	419,084
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	6,036	8,000	4,501	4,700
493300 - Interest Revenue Investment	37,067	33,000	24,532	24,000
NON OPERATING INTEREST	43,103	41,000	29,033	28,700
NON OPERATING REVENUE TOTAL:	43,103	41,000	29,033	28,700
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TOTAL REVENUES & TRANSFERS - IN	43,103	41,000	29,033	28,700
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TOTAL AVAILABLE RESOURCES	4,146,253	370,061	1,769,114	447,784

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2702 - HESTER HOUSE OPER COSTS (2480)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	20	20	20	0

REVENUES & TRANSFERS - IN

TOTAL AVAILABLE RESOURCES	20	20	20	0
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HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2703 - HESTER HOUSE CONSTRUCTION (2490)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	66,661	67,667	67,806	0
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	137	150	0	0
493300 - Interest Revenue Investment	1,007	550	0	0
NON OPERATING INTEREST	1,144	700	0	0
NON OPERATING REVENUE TOTAL:	1,144	700	0	0
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TOTAL REVENUES & TRANSFERS - IN	1,144	700	0	0
<hr/>				
TOTAL AVAILABLE RESOURCES	67,805	68,367	67,806	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2704 - EL FRANCO LEE (23Z0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	303,590
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	0	300,000	300,000	0
CONTRIBUTIONS-OTHER	0	300,000	300,000	0
MISCELLANEOUS REVENUE TOTAL:	0	300,000	300,000	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	0	0	886	1,100
493300 - Interest Revenue Investment	0	0	6,610	7,000
NON OPERATING INTEREST	0	0	7,496	8,100
NON OPERATING REVENUE TOTAL:	0	0	7,496	8,100
TOTAL REVENUES & TRANSFERS - IN	0	300,000	307,496	8,100
TOTAL AVAILABLE RESOURCES	0	300,000	307,496	311,690

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 (PS 5201 / IFAS 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.

TRA - Revenue Collections (PS 5301 / IFAS 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 (PS 5302 / IFAS 5740)

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

TRA - Renewal and Replacement (PS 5321 / IFAS 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.

Toll Road Construction (PS 5501 / IFAS 5710)

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

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.

Central Service - Vehicle Maintenance (PS 5101 / IFAS 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 (PS 5102 / IFAS 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 (PS 5103 / IFAS 5540)

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

Health Insurance Trust Management (PS 5104 / IFAS 55H0)

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

Workers' Compensation (PS 5121 / IFAS 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.

Risk Management (PS 5122 / IFAS 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.

Unemployment Insurance (PS 5123 / IFAS 55U0)

This fund is used to account for unemployment insurance.

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5201 - PARKING FACILITIES (5040)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	19,575,105	19,489,911	20,299,714	23,758,555
REVENUES & TRANSFERS - IN				
<u>LEASE AND USER FEES REVENUE</u>				
LEASE REVENUE				
450000 - 202 - HC General Admin Division	0	500,000	500,000	500,000
450000 - 299 - CE Financial SVCS - FPM	487,057	0	0	0
450014 - Murworth Parking	260,120	300,000	400,000	400,000
450020 - 1019 Congress	432,847	450,000	250,000	250,000
450012 - Parking 1300 Baker Street	1,016,819	960,000	250,000	250,000
450015 - HC Parking Garage	2,621,199	2,500,000	2,500,000	2,500,000
450016 - Rent 1200 Baker St Garage	182,752	185,000	185,000	185,000
450019 - 800 N San Jacinto Parking Lot	824,442	1,100,000	1,100,000	1,100,000
LEASE REVENUE	5,825,236	5,995,000	5,185,000	5,185,000
LEASE/USER FEES REVENUE TOTAL:	5,825,236	5,995,000	5,185,000	5,185,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	41,065	34,000	64,033	70,000
493300 - Interest Revenue Investment	300,349	140,000	297,170	298,000
NON OPERATING INTEREST	341,414	174,000	361,203	368,000
NON OPERATING REVENUE TOTAL:	341,414	174,000	361,203	368,000
TOTAL REVENUES & TRANSFERS - IN	6,166,650	6,169,000	5,546,203	5,553,000
TOTAL AVAILABLE RESOURCES	25,741,755	25,658,911	25,845,917	29,311,555

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5301 - TRA REVENUE COLLECTIONS (5730)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,230,472,200	758,429,981	864,446,872	505,781,216
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421900 - Fees Miscellaneous	21,182	500,000	886,178	900,000
421901 - TRA Admin Deposits	346,928	150,000	200,000	200,000
421902 - TRA EZ Tag Sticker Sales	10,073,277	11,000,000	10,000,000	5,000,000
FEES-OTHER	10,441,387	11,650,000	11,086,178	6,100,000
FEES OF OFFICE				
425031 - Transaction Fee	22,216,757	18,796,000	20,975,988	21,570,000
FEES OF OFFICE	22,216,757	18,796,000	20,975,988	21,570,000
CHARGES FOR SERVICES TOTAL:	32,658,144	30,446,000	32,062,166	27,670,000
<u>FINES</u>				
FINES				
470020 - Fines Other	117,989,851	13,000,000	13,000,000	15,000,000
470021 - Fines Other TRA And GASB 34	-101,975,579	0	0	0
FINES TOTAL:	16,014,272	13,000,000	13,000,000	15,000,000
<u>TOLL ROAD REVENUE</u>				
460000 - TRA Toll Collections	779,781,853	759,850,000	816,000,000	773,200,000
TOLL ROAD REVENUE TOTAL:	779,781,853	759,850,000	816,000,000	773,200,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485010 - Reimb CSCD Attorney	0	0	630	0
485014 - Reimb Damage To County Prop	710,619	900,000	900,000	900,000
485024 - Reimb Petty Cash	0	0	799	0
MISCELLANEOUS REVENUE REIMBURSEMENT	710,619	900,000	901,429	900,000
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	5	0	0	0
488019 - Prior Period-Miscellaneous	-62,945	0	25,759	0
488020 - Sale Of Property & Equip	-12,795	0	0	0
MISCELLANEOUS REVENUE OTHER	-75,735	0	25,759	0
GAIN(LOSS) SALE OF INVESTMENTS				
489100 - Gain Disposal Fixed Asset	12,795	0	19,410	0
GAIN(LOSS) SALE OF INVESTMENT	12,795	0	19,410	0
MISCELLANEOUS REVENUE TOTAL:	647,679	900,000	946,598	900,000

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5301 - TRA REVENUE COLLECTIONS (5730)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
NON OPERATING REVENUE				
NON OP REVENUE RECOVERY				
491100 - Misc Recovery Of Loss Revenue	17,228	50,000	50,000	50,000
NON OPERATING REVENUE RECOVERY	17,228	50,000	50,000	50,000
NON OPERATING LEASE INCOME				
492100 - Rent Toll Road Income	19,260	18,900	18,900	20,100
NON OPERATING LEASE INCOME	19,260	18,900	18,900	20,100
NON OPERATING INTEREST				
493100 - Interest Earnings	2,359,689	2,800,000	2,164,574	2,200,000
493300 - Interest Revenue Investment	11,390,373	9,600,000	22,948,292	23,000,000
NON OPERATING INTEREST	13,750,062	12,400,000	25,112,866	25,200,000
NON OPERATING REVENUE TOTAL:	13,786,550	12,468,900	25,181,766	25,270,100
TOTAL REVENUES & TRANSFERS - IN				
	842,888,498	816,664,900	887,190,530	842,040,100
TOTAL AVAILABLE RESOURCES	2,073,360,698	1,575,094,881	1,751,637,402	1,347,821,316

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5302 - TRA OPER AND MAINT (5740)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	-2,646,375	-6,156,311	1,446,690	1,907,422
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485012 - Reimb Utilities	2,286	0	0	0
485016 - Reimb-Payroll	164	0	25	0
485027 - Reimb-Other	1,056	0	1,593	0
MISCELLANEOUS REVENUE REIMBURSEMENT	3,506	0	1,618	0
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	4,900	0	0	0
488020 - Sale Of Property & Equip	40,770	0	23,100	0
MISCELLANEOUS REVENUE OTHER	45,670	0	23,100	0
MISCELLANEOUS REVENUE TOTAL:	49,176	0	24,718	0
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499009 - Transfer In-Toll Road	190,000,000	270,000,000	200,000,000	275,015,588
OPERATING TRANSFERS IN	190,000,000	270,000,000	200,000,000	275,015,588
OPERATING TRANSFERES IN TOTAL:	190,000,000	270,000,000	200,000,000	275,015,588
TOTAL REVENUES & TRANSFERS - IN	190,049,176	270,000,000	200,024,718	275,015,588
TOTAL AVAILABLE RESOURCES	187,402,801	263,843,689	201,471,408	276,923,010

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5321 - TRA RENEWAL REPLACEMENT (5770)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	200,248,112	182,455,502	202,916,668	213,763,282
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	646,560	600,000	685,778	690,000
493300 - Interest Revenue Investment	2,431,991	2,200,000	4,579,064	4,600,000
NON OPERATING INTEREST	3,078,551	2,800,000	5,264,842	5,290,000
NON OPERATING REVENUE TOTAL:	3,078,551	2,800,000	5,264,842	5,290,000
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499009 - Transfer In-Toll Road	16,425,614	56,000,000	9,344,019	56,000,000
OPERATING TRANSFERS IN	16,425,614	56,000,000	9,344,019	56,000,000
OPERATING TRANSFERES IN TOTAL:	16,425,614	56,000,000	9,344,019	56,000,000
TOTAL REVENUES & TRANSFERS - IN	19,504,165	58,800,000	14,608,861	61,290,000
TOTAL AVAILABLE RESOURCES	219,752,277	241,255,502	217,525,529	275,053,282

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5501 - TRA REV POOL CONSTR (5710)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,597,042	15,392,278	1,647,293	2,567,252
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - State Misc	92,838	0	0	0
INTERGOV REVENUE - STATE	92,838	0	0	0
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	1,310,600	0	0	0
INTERGOV REVENUE - CITY/OTHER	1,310,600	0	0	0
INTERGOVERNMENTAL TOTAL:	1,403,438	0	0	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485012 - Reimb Utilities	198	0	0	0
485027 - Reimb-Other	1,200,000	0	1,125	0
MISCELLANEOUS REVENUE REIMBURSEMENT	1,200,198	0	1,125	0
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	192,944	0	0	0
488020 - Sale Of Property & Equip	23,558	0	19,125	0
MISCELLANEOUS REVENUE OTHER	216,502	0	19,125	0
MISCELLANEOUS REVENUE TOTAL:	1,416,700	0	20,250	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493200 - Interest AR Notes Receivable	3,449	3,000	2,957	3,000
NON OPERATING INTEREST	3,449	3,000	2,957	3,000
NON OPERATING REVENUE TOTAL:	3,449	3,000	2,957	3,000
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499009 - Transfer In-Toll Road	193,000,000	988,230,040	200,000,000	1,023,013,464
OPERATING TRANSFERS IN	193,000,000	988,230,040	200,000,000	1,023,013,464
OPERATING TRANSFERES IN TOTAL:	193,000,000	988,230,040	200,000,000	1,023,013,464
TOTAL REVENUES & TRANSFERS - IN	195,823,587	988,233,040	200,023,207	1,023,016,464
TOTAL AVAILABLE RESOURCES	197,420,629	1,003,625,318	201,670,500	1,025,583,716

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5101 - CENTRAL SERVICE VMC (5500)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	6,361,191	17,830,000	18,806,309	28,700,872
REVENUES & TRANSFERS - IN				
<u>REVENUE - CHARGES TO</u>				
<u>DEPARTMENTS</u>				
CENTRAL SERVICES REVENUE				
441100 - Central Services Revenue	21,000	112,350	21,000	21,000
441110 - Fleet Internal Parts	4,213,502	5,000,000	5,000,000	5,000,000
441120 - Fleet Internal Gas	1,759,599	2,500,000	2,500,000	2,500,000
441130 - Fleet Internal Diesel	904,898	1,100,000	1,100,000	1,100,000
441140 - Fleet Outside Services Revenue	5,171,059	6,000,000	6,000,000	6,000,000
441220 - O/H Internal Parts	14	0	2	0
441701 - External Gasoline Revenue	9,500,475	10,000,000	10,000,000	10,000,000
441702 - External Diesel Revenue	461,581	500,000	500,000	500,000
441703 - External Aviation Fuel	44,216	50,000	50,000	50,000
CENTRAL SERVICES REVENUE	22,076,344	25,262,350	25,171,002	25,171,000
LABOR REVENUE				
442300 - Labor Revenue	3,458,675	4,178,188	4,178,188	4,688,050
442302 - VEHICLE LEASE PROGRAM	0	350,000	350,000	500,000
LABOR REVENUE	3,458,675	4,528,188	4,528,188	5,188,050
CHARGES TO DEPARTMENTS TOTAL:	25,535,019	29,790,538	29,699,190	30,359,050
VEHICLE PURCHASE PROGRAM				
452001 - Vehicle Purchase Program	9,871,656	0	20,000,000	20,000,000
452002 - Vehicle Purch Prgm Accelerated	2,583,099	0	4,500,000	4,500,000
VEHICLE PURCHASE PROGRAM	12,454,755	0	24,500,000	24,500,000
LEASE/USER FEES REVENUE TOTAL:	12,454,755	0	24,500,000	24,500,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485027 - Reimb-Other	39	0	0	0
485029 - Ref-Overpayments	355	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	394	0	0	0
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	85,764	0	0	0
CONTRIBUTIONS-OTHER	85,764	0	0	0
MISCELLANEOUS REVENUE OTHER				
488020 - Sale Of Property & Equip	227,878	236,908	235,108	0
MISCELLANEOUS REVENUE OTHER	227,878	236,908	235,108	0
GAIN(LOSS) SALE OF INVESTMENTS				
489100 - Gain Disposal Fixed Asset	28,090	0	41,786	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5101 - CENTRAL SERVICE VMC (5500)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
GAIN(LOSS) SALE OF INVESTMENT	28,090	0	41,786	0
MISCELLANEOUS REVENUE TOTAL:	342,126	236,908	276,894	0
<u>NON OPERATING REVENUE</u>				
<u>NON OPERATING INTEREST</u>				
493100 - Interest Earnings	19,215	39,426	56,307	37,100
493300 - Interest Revenue Investment	100,224	234,602	535,126	419,000
NON OPERATING INTEREST	119,439	274,028	591,433	456,100
NON OPERATING REVENUE TOTAL:	119,439	274,028	591,433	456,100
<u>OPERATING TRANSFERS IN</u>				
<u>TRANSFERS IN-OPERATING</u>				
499008 - Operating Transfers In	18,306,000	3,406,000	3,406,000	3,606,000
OPERATING TRANSFERS IN	18,306,000	3,406,000	3,406,000	3,606,000
OPERATING TRANSFERES IN TOTAL:	18,306,000	3,406,000	3,406,000	3,606,000
TOTAL REVENUES & TRANSFERS - IN	56,757,339	33,707,474	58,473,517	58,921,150
TOTAL AVAILABLE RESOURCES	63,118,530	51,537,474	77,279,826	87,622,022

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5102 - PUBLIC SAFETY TECH SERV (5520)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	5,269,026	2,711,302	2,881,531	3,945,400
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421700 - Radio Charges	328,353	300,000	300,000	300,000
421701 - Radio Airtime Fee	2,625,457	2,600,000	2,800,000	2,800,000
421702 - Radio Airtime Fee Internal	3,872,779	3,900,000	3,900,000	3,900,000
421703 - Radio Outside Services	36,566	102,000	40,000	40,000
FEES-OTHER	6,863,155	6,902,000	7,040,000	7,040,000
CHARGES FOR SERVICES TOTAL:	6,863,155	6,902,000	7,040,000	7,040,000
<u>REVENUE - CHARGES TO DEPARTMENTS</u>				
CENTRAL SERVICES REVENUE				
441100 - Central Services Revenue	104,565	141,000	70,000	70,000
CENTRAL SERVICES REVENUE	104,565	141,000	70,000	70,000
LABOR REVENUE				
442300 - Labor Revenue	127,042	150,000	175,000	175,000
442301 - Maintenance Fee 800 Mhz	1,470,716	1,500,000	1,500,000	1,500,000
LABOR REVENUE	1,597,758	1,650,000	1,675,000	1,675,000
CHARGES TO DEPARTMENTS TOTAL:	1,702,323	1,791,000	1,745,000	1,745,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	84	0	30	0
MISCELLANEOUS REVENUE OTHER	84	0	30	0
MISCELLANEOUS REVENUE TOTAL:	84	0	30	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	7,246	8,000	6,800	7,000
493300 - Interest Revenue Investment	45,776	35,000	50,155	51,250
NON OPERATING INTEREST	53,022	43,000	56,955	58,250
NON OPERATING REVENUE TOTAL:	53,022	43,000	56,955	58,250
TOTAL REVENUES & TRANSFERS - IN	8,618,584	8,736,000	8,841,985	8,843,250
TOTAL AVAILABLE RESOURCES	13,887,610	11,447,302	11,723,516	12,788,650

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5103 - INMATE INDUSTRIES (5540)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	908,973	981,755	1,060,381	1,161,736
REVENUES & TRANSFERS - IN				
<u>REVENUE - CHARGES TO</u>				
<u>DEPARTMENTS</u>				
CENTRAL SERVICES REVENUE				
441100 - Central Services Revenue	3,075	2,500	500	500
441900 - Inter-Department Revenue	294,892	370,000	300,000	300,000
CENTRAL SERVICES REVENUE	297,967	372,500	300,500	300,500
LABOR REVENUE				
442300 - Labor Revenue	3,075	0	500	500
LABOR REVENUE	3,075	0	500	500
CHARGES TO DEPARTMENTS TOTAL:	301,042	372,500	301,000	301,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,094	1,800	2,057	2,100
493300 - Interest Revenue Investment	15,342	7,200	15,704	15,850
NON OPERATING INTEREST	17,436	9,000	17,761	17,950
NON OPERATING REVENUE TOTAL:	17,436	9,000	17,761	17,950
TOTAL REVENUES & TRANSFERS - IN	318,478	381,500	318,761	318,950
TOTAL AVAILABLE RESOURCES	1,227,451	1,363,255	1,379,142	1,480,686

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5104 - HEALTH INSUR TRUST MGMT (55H0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	52,997,833	82,129,150	104,293,127	133,549,832
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
410600 - Medicare Part D Prescription	1,958,236	0	2,000,000	2,000,000
INTERGOV REVENUE - FEDERAL	1,958,236	0	2,000,000	2,000,000
INTERGOVERNMENTAL TOTAL:	1,958,236	0	2,000,000	2,000,000
<u>PREMIUMS</u>				
PREMIUMS - HEALTH EMPLOYER				
444100 - Health Employer	225,267,649	232,000,000	234,328,458	248,000,000
HEALTH - EMPLOYER	225,267,649	232,000,000	234,328,458	248,000,000
MEDICAL				
444210 - Medical County Employee	7	0	0	0
444211 - Medical 911 Emerg Network Svcs	501,349	500,000	550,000	570,000
444220 - Medical Employee	35,444,844	36,000,000	37,000,000	37,000,000
444230 - Medical Retiree	12,406,725	12,000,000	14,000,000	14,000,000
444231 - Medical 911 Retiree	16,790	15,500	15,000	15,000
444240 - Employee Billed Prem Cobra	713,613	650,000	900,000	900,000
444250 - CIGNA Rebates	10,861,698	10,500,000	13,000,000	15,500,000
MEDICAL	59,945,026	59,665,500	65,465,000	67,985,000
DENTAL				
444300 - Dental 911 Emerg Network Svcs	21,500	19,000	23,000	23,000
444310 - Dental DMO Employee	1,548,012	1,600,000	1,560,000	1,560,000
444320 - Dental DMO Retiree	261	250	500	500
444336 - Dental Indemnity 911 Retiree	360	381	381	381
DENTAL	1,570,133	1,619,631	1,583,881	1,583,881
VISION				
444410 - Vision 911 Emerg Network Svcs	2,730	3,500	3,000	3,000
444420 - Vision Employee	171,505	190,000	190,000	190,000
444430 - Vision Retiree	50	45	100	100
444431 - Vision 911 Retirees	82	105	100	100
VISION	174,367	193,650	193,200	193,200
LIFE/AD&D				
444510 - Life 911 Emerg Network Svcs	15,332	16,000	16,000	16,000
444530 - Life Employee	3,537,923	3,700,000	3,700,000	3,800,000
444540 - Life AD And D 911 Retirees	774	774	774	774
444550 - Long Term Disability Employee	1,355,189	1,800,000	1,500,000	1,500,000
444560 - Long Term Disability Employer	-1	0	0	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5104 - HEALTH INSUR TRUST MGMT (55H0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
LIFE / AD&D	4,909,217	5,516,774	5,216,774	5,316,774
PREMIUMS TOTAL:	291,866,392	298,995,555	306,787,313	323,078,855
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485027 - Reimb-Other	100,111	0	700,000	0
MISCELLANEOUS REVENUE REIMBURSEMENT	100,111	0	700,000	0
MISCELLANEOUS REVENUE OTHER				
488019 - Prior Period-Miscellaneous	-458,659	0	0	0
488210 - Health Care Reimb Employee	2,450,273	2,400,000	2,700,000	2,700,000
488211 - 911 Health Care Reimbursement	4,440	6,000	6,000	6,000
488212 - Sports Corp Health Reimburseme	60,916	66,500	75,000	75,000
488213 - Housing Authority Health Reim	324,815	320,000	350,000	350,000
488214 - Hester House Health Premium	7,630	7,000	9,000	9,000
488310 - Hot Check Revenue Clearing	-3,879	0	0	0
488400 - Dependent Care Reimb Employee	514,795	501,000	575,000	575,000
488401 - 911 Dependent Care Reimb	1,500	7,000	500	500
MISCELLANEOUS REVENUE OTHER	2,901,831	3,307,500	3,715,500	3,715,500
MISCELLANEOUS REVENUE TOTAL:	3,001,942	3,307,500	4,415,500	3,715,500
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	130,313	68,500	164,449	166,000
493300 - Interest Revenue Investment	1,003,457	300,000	1,377,484	1,378,000
NON OPERATING INTEREST	1,133,770	368,500	1,541,933	1,544,000
NON OPERATING REVENUE TOTAL:	1,133,770	368,500	1,541,933	1,544,000
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	65,000,000	0	42,000,000	0
OPERATING TRANSFERS IN	65,000,000	0	42,000,000	0
OPERATING TRANSFERES IN TOTAL:	65,000,000	0	42,000,000	0
TOTAL REVENUES & TRANSFERS - IN	362,960,340	302,671,555	356,744,746	330,338,355
TOTAL AVAILABLE RESOURCES	415,958,173	384,800,705	461,037,873	463,888,187

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5121 - WORKER'S COMPENSATION (5490)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	36,310,682	35,183,257	36,889,417	37,841,342
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485014 - Reimb Damage To County Prop	0	0	75	0
MISCELLANEOUS REVENUE REIMBURSEMENT	0	0	75	0
MISCELLANEOUS REVENUE OTHER				
488017 - Administrative Revenue	564	0	0	0
488024 - Misc Security Badges	1,812,966	0	0	0
488500 - Misc Workers Comp Premium	7,757,202	10,500,000	10,900,000	11,000,000
488501 - Misc Workers Comp Subrogations	152,422	500,000	600,000	500,000
488502 - Misc Workers Comp Refunds	0	0	8,000	0
MISCELLANEOUS REVENUE OTHER	9,723,154	11,000,000	11,508,000	11,500,000
MISCELLANEOUS REVENUE TOTAL:	9,723,154	11,000,000	11,508,075	11,500,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	224,173	227,000	272,421	275,000
493106 - Interest Revenue Money Market	14,196	9,100	7,354	7,400
493300 - Interest Revenue Investment	514,195	500,000	681,174	682,000
NON OPERATING INTEREST	752,564	736,100	960,949	964,400
NON OPERATING REVENUE TOTAL:	752,564	736,100	960,949	964,400
TOTAL REVENUES & TRANSFERS - IN	10,475,718	11,736,100	12,469,024	12,464,400
TOTAL AVAILABLE RESOURCES	46,786,400	46,919,357	49,358,441	50,305,742

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5122 - RISK MANAGEMENT (5550)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	242,714	330,045	338,478	621,987
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485014 - Reimb Damage To County Prop	247,818	300,000	528,000	528,000
485016 - Reimb-Payroll	572	2,500	2,500	2,500
485027 - Reimb-Other	158,944	80,000	165,000	165,000
485032 - Refund Insurance Premiums	40,971	0	45,000	45,000
MISCELLANEOUS REVENUE REIMBURSEMENT	448,305	382,500	740,500	740,500
MISCELLANEOUS REVENUE OTHER				
488012 - Misc Restitution	3,118	0	5,000	5,000
MISCELLANEOUS REVENUE OTHER	3,118	0	5,000	5,000
MISCELLANEOUS REVENUE TOTAL:	451,423	382,500	745,500	745,500
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,911	3,500	1,279	1,350
493300 - Interest Revenue Investment	16,084	15,000	19,708	19,800
NON OPERATING INTEREST	18,995	18,500	20,987	21,150
NON OPERATING REVENUE TOTAL:	18,995	18,500	20,987	21,150
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFER IN				
499002 - Transfer In - Salaries	3,281	0	0	0
499005 - Transfer In - Services & Other	19,133	0	0	0
RESIDUAL EQUITY TRANSFERS IN	22,414	0	0	0
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	6,013,731	6,561,500	6,561,500	7,154,500
OPERATING TRANSFERS IN	6,013,731	6,561,500	6,561,500	7,154,500
OPERATING TRANSFERES IN TOTAL:	6,036,145	6,561,500	6,561,500	7,154,500
TOTAL REVENUES & TRANSFERS - IN	6,506,563	6,962,500	7,327,987	7,921,150
TOTAL AVAILABLE RESOURCES	6,749,277	7,292,545	7,666,465	8,543,137

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

5123 - UNEMPLOYMENT INSURANCE (55U0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,046	980,888	880,003	1,445,565
REVENUES & TRANSFERS - IN				
<u>REVENUE - CHARGES TO</u>				
<u>DEPARTMENTS</u>				
CENTRAL SERVICES REVENUE				
441900 - Inter-Department Revenue	2,346,204	2,150,000	2,230,000	2,280,000
CENTRAL SERVICES REVENUE	2,346,204	2,150,000	2,230,000	2,280,000
CHARGES TO DEPARTMENTS TOTAL:	2,346,204	2,150,000	2,230,000	2,280,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,514	600	1,760	1,850
493300 - Interest Revenue Investment	11,643	4,500	17,116	17,200
NON OPERATING INTEREST	13,157	5,100	18,876	19,050
NON OPERATING REVENUE TOTAL:	13,157	5,100	18,876	19,050
TOTAL REVENUES & TRANSFERS - IN	2,359,361	2,155,100	2,248,876	2,299,050
TOTAL AVAILABLE RESOURCES	2,360,407	3,135,988	3,128,879	3,744,615

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:

Road Debt Service Funds¹

PS Fund		IFAS Fund
4103	Unlimited Tax Road Ref 2008A	(4780)
4104	Road Refunding 2009A	(47A0)
4105	Road Refunding 2010A	(47B0)
4106	Road Refunding Series 2011A	(47C0)
4107	Road Refunding Series 2012A	(47D0)
4108	Road Refunding Series 2012B	(47E0)
4109	Road Refunding Series 2014A	(47F0)
4110	Road Refunding Series 2015A	(47G0)
4111	Road Refunding Series 2017A	(47H0)
4112	Road Refunding Series 2019A	(47I0)
4360	Road Refunding Series 2017A COI	(17H0)
4370	Road Refunding Series 2019A COI	(17I0)

Constitutional Debt Service Funds¹

PS Fund		IFAS Fund
4601	HC/FC Agreement 2008A Refunding	(1050)
4602	HC/FC Agreement 2008C Refunding	(1080)
4603	HC/FC Agreement 2014A Refunding	(10C0)
4604	HC/FC Agreement 2014B Refunding	(10D0)
4605	HC/FC Agreement 2015B Refunding	(10E0)
4606	HC/FC Agreement 2017A Refunding	(10G0)
4608	HC/FC Agreement 2019A Refunding	(10H0)
4701	Commercial Paper Series A1	(1420)
4702	Commercial Paper Series B	(1390)
4703	Commercial Paper Series C	(1400)
4704	Commercial Paper Series D 2002	(1470)
4705	Flood Control AGMT Commercial Paper	(1480)
4706	Commercial Paper Series D2	(14B0)
4707	Commercial Paper Series D3	(14C0)
4803	PIB Refunding Series 2008B	(1910)
4804	PIB Refunding Series 2008 C	(1410)
4805	PIB Refunding Series 2009A	(1960)
4806	PIB Refunding Series 2009B	(19A0)
4807	PIB Refunding Series 2010A	(19C0)
4808	PIB Refunding Series 2010B	(19E0)
4809	PIB Refunding Series 2011A	(19G0)

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

HARRIS COUNTY DEBT SERVICE FUNDS

Constitutional Debt Service Funds¹

PS Fund	IFAS Fund
4810 PIB Refunding Series 2012A	(19I0)
4811 PIB Refunding Series 2012B	(19K0)
4812 PIB Refunding Series 2015A	(19M0)
4813 PIB Refunding Series 2015B	(19P0)
4814 PIB Refunding Series 2017A	(19R0)
4815 PIB Refunding Series 2019A	(19T0)
4816 PIB Refunding Series 2019A COI	(19U0)
4901 HOT Refunding Series 2009C	(18A0)
4902 HOT Refunding Series 2012A	(18C0)
4903 HOT Refunding Series 2019B	(18E0)
4904 HOT Refunding Series 2019B COI	(18F0)
4921 HOT GO & Revenue Refunding Bonds 2002	(1600)

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

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4103 - HC ROAD REF SER 2008A DS (4780)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	12,268,406	12,219,912	12,242,721	11,881,631
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	11,935,116	12,256,841	11,431,838	11,603,315
400213 - Allowance For Refunds Cur Tax	-210,406	-47,829	-166,000	-161,112
400300 - Current Taxes LYL	531,847	562,477	483,505	474,300
400313 - LYL Allowance For Refunds	-54,345	-52,146	-94,616	-90,788
400400 - Interest And Penalty Current	36,821	37,000	40,029	40,629
400413 - Int And Pen Curr Allow Refunds	-785	-791	-2,665	-2,589
402100 - Interest Penalty Delinquent	66,725	66,000	73,474	74,576
402113 - Int And Pen Delinq Allow Refds	-3,808	-3,555	-6,919	-5,416
402200 - Delinquent Taxes	154,266	156,000	209,081	212,217
402213 - Delinquent Allow For Refunds	-127,777	-116,557	-200,496	-274,518
402300 - 10 Percent Rendition Penalty	8,639	9,000	5,779	5,478
TAXES TOTAL:	12,336,293	12,866,440	11,773,010	11,876,092
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	3,562	2,366	3,531	3,044
MISCELLANEOUS REVENUE OTHER	3,562	2,366	3,531	3,044
MISCELLANEOUS REVENUE TOTAL:	3,562	2,366	3,531	3,044
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	6,246	4,700	3,553	3,600
493300 - Interest Revenue Investment	120,695	115,000	168,936	169,000
NON OPERATING INTEREST	126,941	119,700	172,489	172,600
NON OPERATING REVENUE TOTAL:	126,941	119,700	172,489	172,600
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	171	0	0	0
OPERATING TRANSFERS IN	171	0	0	0
OPERATING TRANSFERES IN TOTAL:	171	0	0	0
TOTAL REVENUES & TRANSFERS - IN	12,466,967	12,988,506	11,949,030	12,051,736
TOTAL AVAILABLE RESOURCES	24,735,373	25,208,418	24,191,751	23,933,367

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4104 - HC ROAD REF SER 2009A DS (47A0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	17,791,649	17,531,506	17,449,902	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	17,158,958	0	0	0
400213 - Allowance For Refunds Cur Tax	-299,845	0	0	0
400300 - Current Taxes LYL	710,710	813,366	697,992	0
400313 - LYL Allowance For Refunds	-61,548	-59,405	-136,588	0
400400 - Interest And Penalty Current	48,116	48,000	48,155	0
400413 - Int And Pen Curr Allow Refunds	-928	-895	-3,206	0
402100 - Interest Penalty Delinquent	54,098	57,000	37,934	0
402113 - Int And Pen Delinq Allow Refds	-2,947	-2,840	-3,987	0
402200 - Delinquent Taxes	253,389	180,000	209,598	0
402213 - Delinquent Allow For Refunds	-237,359	-159,151	-218,733	0
402300 - 10 Percent Rendition Penalty	11,832	13,000	5,469	0
TAXES TOTAL:	17,634,476	889,075	636,634	0
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	1,001	1,656	5,125	0
MISCELLANEOUS REVENUE OTHER	1,001	1,656	5,125	0
MISCELLANEOUS REVENUE TOTAL:	1,001	1,656	5,125	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	8,855	6,800	3,281	0
493300 - Interest Revenue Investment	166,758	150,000	226,502	0
NON OPERATING INTEREST	175,613	156,800	229,783	0
NON OPERATING REVENUE TOTAL:	175,613	156,800	229,783	0
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499014 - Trns In Bond Refunding	0	0	52,018,709	0
OPERATING TRANSFERS IN	0	0	52,018,709	0
OPERATING TRANSFERES IN TOTAL:	0	0	52,018,709	0
TOTAL REVENUES & TRANSFERS - IN	17,811,090	1,047,531	52,890,251	0
TOTAL AVAILABLE RESOURCES	35,602,739	18,579,037	70,340,153	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4105 - HC ROAD REF SER 2010A DS (47B0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	9,951,551	4,008,831	3,609,021	3,565,665
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	3,370,418	3,394,880	6,099,993	6,191,492
400213 - Allowance For Refunds Cur Tax	-79,509	-23,248	-46,000	-85,969
400300 - Current Taxes LYL	393,060	155,794	122,092	253,085
400313 - LYL Allowance For Refunds	-34,734	-28,443	-14,489	-48,444
400400 - Interest And Penalty Current	22,795	27,000	11,063	11,229
400413 - Int And Pen Curr Allow Refunds	-457	-319	-725	-1,382
402100 - Interest Penalty Delinquent	34,167	35,000	27,946	28,365
402113 - Int And Pen Delinq Allow Refds	-1,897	-985	-2,526	-2,890
402200 - Delinquent Taxes	120,519	103,000	218,561	221,839
402213 - Delinquent Allow For Refunds	-111,233	-82,982	-231,353	-146,482
402300 - 10 Percent Rendition Penalty	4,938	8,000	1,932	1,831
TAXES TOTAL:	3,718,067	3,587,697	6,186,494	6,422,674
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	1,634	1,814	2,870	842
MISCELLANEOUS REVENUE OTHER	1,634	1,814	2,870	842
MISCELLANEOUS REVENUE TOTAL:	1,634	1,814	2,870	842
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,282	3,800	724	750
493300 - Interest Revenue Investment	81,988	60,000	27,276	27,500
NON OPERATING INTEREST	85,270	63,800	28,000	28,250
NON OPERATING REVENUE TOTAL:	85,270	63,800	28,000	28,250
TOTAL REVENUES & TRANSFERS - IN	3,804,971	3,653,311	6,217,364	6,451,766
TOTAL AVAILABLE RESOURCES	13,756,522	7,662,142	9,826,385	10,017,431

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4106 - HC ROAD REF SER 2011A DS (47C0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	9,377,630	7,220,950	9,032,478	8,389,142
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	8,685,837	8,861,960	8,449,619	8,576,364
400213 - Allowance For Refunds Cur Tax	-160,599	-34,582	-120,000	-119,083
400300 - Current Taxes LYL	490,181	406,683	348,996	350,569
400313 - LYL Allowance For Refunds	-55,919	-37,703	-68,294	-67,104
400400 - Interest And Penalty Current	33,431	35,000	28,893	29,326
400413 - Int And Pen Curr Allow Refunds	-772	-672	-1,924	-1,914
402100 - Interest Penalty Delinquent	88,136	94,000	68,092	69,113
402113 - Int And Pen Delinq Allow Refds	-5,097	-2,570	-6,291	-4,003
402200 - Delinquent Taxes	167,848	147,000	124,191	126,054
402213 - Delinquent Allow For Refunds	-139,252	-118,576	-119,737	-202,905
402300 - 10 Percent Rendition Penalty	7,288	8,500	4,254	4,033
TAXES TOTAL:	9,111,082	9,359,040	8,707,799	8,760,450
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	2,171	4,022	3,223	2,197
MISCELLANEOUS REVENUE OTHER	2,171	4,022	3,223	2,197
MISCELLANEOUS REVENUE TOTAL:	2,171	4,022	3,223	2,197
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	4,718	3,600	2,541	2,600
493300 - Interest Revenue Investment	88,975	70,000	117,895	118,000
NON OPERATING INTEREST	93,693	73,600	120,436	120,600
NON OPERATING REVENUE TOTAL:	93,693	73,600	120,436	120,600
TOTAL REVENUES & TRANSFERS - IN	9,206,946	9,436,662	8,831,458	8,883,247
TOTAL AVAILABLE RESOURCES	18,584,576	16,657,612	17,863,936	17,272,389

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4107 - HC ROAD REF SER 2012A DS (47D0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	3,260,663	3,353,055	1,897,488	1,912,886
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	1,793,523	1,807,664	3,027,404	3,072,815
400213 - Allowance For Refunds Cur Tax	-37,764	-7,054	-25,000	-42,666
400300 - Current Taxes LYL	158,119	82,955	49,890	125,605
400313 - LYL Allowance For Refunds	-17,196	-11,691	7,420	-24,043
400400 - Interest And Penalty Current	9,993	12,000	5,897	5,985
400413 - Int And Pen Curr Allow Refunds	-227	-117	-391	-686
402100 - Interest Penalty Delinquent	19,954	21,000	14,897	15,120
402113 - Int And Pen Delinq Allow Refds	-1,150	-724	-1,316	-1,434
402200 - Delinquent Taxes	51,105	47,000	90,844	92,206
402213 - Delinquent Allow For Refunds	-44,212	-31,938	-90,949	-72,698
402300 - 10 Percent Rendition Penalty	2,085	2,700	938	889
TAXES TOTAL:	1,934,230	1,921,795	3,079,634	3,171,093
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	624	1,183	933	449
MISCELLANEOUS REVENUE OTHER	624	1,183	933	449
MISCELLANEOUS REVENUE TOTAL:	624	1,183	933	449
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,204	1,150	614	650
493300 - Interest Revenue Investment	17,928	14,000	24,003	24,500
NON OPERATING INTEREST	19,132	15,150	24,617	25,150
NON OPERATING REVENUE TOTAL:	19,132	15,150	24,617	25,150
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	3,802	0	1,391,552	0
OPERATING TRANSFERS IN	3,802	0	1,391,552	0
OPERATING TRANSFERES IN TOTAL:	3,802	0	1,391,552	0
TOTAL REVENUES & TRANSFERS - IN	1,957,788	1,938,128	4,496,736	3,196,692
TOTAL AVAILABLE RESOURCES	5,218,451	5,291,183	6,394,224	5,109,578

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4108 - HC ROAD REF SER 2012B DS (47E0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	5,426,933	5,292,554	5,382,061	4,866,091
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	5,072,930	5,114,365	5,015,549	5,090,783
400213 - Allowance For Refunds Cur Tax	-97,794	-19,958	-69,000	-70,686
400300 - Current Taxes LYL	346,772	234,703	201,400	208,092
400313 - LYL Allowance For Refunds	-46,184	-31,759	-39,411	-39,832
400400 - Interest And Penalty Current	24,081	25,000	16,674	16,924
400413 - Int And Pen Curr Allow Refunds	-617	-530	-1,110	-1,136
402100 - Interest Penalty Delinquent	86,923	97,000	55,545	56,378
402113 - Int And Pen Delinq Allow Refds	-4,986	-3,483	-5,068	-2,376
402200 - Delinquent Taxes	92,582	111,000	71,010	72,075
402213 - Delinquent Allow For Refunds	-67,981	-87,362	-58,145	-120,441
402300 - 10 Percent Rendition Penalty	4,832	6,200	2,477	2,348
TAXES TOTAL:	5,410,558	5,445,176	5,189,921	5,212,129
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	2,201	3,234	1,558	1,268
MISCELLANEOUS REVENUE OTHER	2,201	3,234	1,558	1,268
MISCELLANEOUS REVENUE TOTAL:	2,201	3,234	1,558	1,268
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,831	2,100	1,525	1,600
493300 - Interest Revenue Investment	52,937	60,000	71,178	71,500
NON OPERATING INTEREST	55,768	62,100	72,703	73,100
NON OPERATING REVENUE TOTAL:	55,768	62,100	72,703	73,100
TOTAL REVENUES & TRANSFERS - IN	5,468,527	5,510,510	5,264,182	5,286,497
TOTAL AVAILABLE RESOURCES	10,895,460	10,803,064	10,646,243	10,152,588

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4109 - HC ROAD REF SER 2014A DS (47F0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	17,085,979	16,836,287	16,745,155	16,327,972
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	16,536,329	17,106,670	16,582,943	16,831,687
400213 - Allowance For Refunds Cur Tax	-284,786	-76,755	-231,000	-233,708
400300 - Current Taxes LYL	626,750	785,040	673,999	688,016
400313 - LYL Allowance For Refunds	-50,760	-72,779	-131,893	-131,696
400400 - Interest And Penalty Current	42,741	43,000	55,800	56,637
400413 - Int And Pen Curr Allow Refunds	-791	-1,025	-3,715	-3,756
402100 - Interest Penalty Delinquent	46,331	44,000	66,521	67,518
402113 - Int And Pen Delinq Allow Refds	-2,502	-3,961	-6,463	-7,857
402200 - Delinquent Taxes	180,811	161,000	345,834	351,022
402213 - Delinquent Allow For Refunds	-170,230	-172,246	-372,781	-398,214
402300 - 10 Percent Rendition Penalty	10,875	12,500	7,702	7,301
TAXES TOTAL:	16,934,768	17,825,444	16,986,947	17,226,950
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	3,235	6,152	4,915	4,244
MISCELLANEOUS REVENUE OTHER	3,235	6,152	4,915	4,244
MISCELLANEOUS REVENUE TOTAL:	3,235	6,152	4,915	4,244
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	8,280	6,300	4,337	4,500
493300 - Interest Revenue Investment	137,143	100,000	186,455	187,000
NON OPERATING INTEREST	145,423	106,300	190,792	191,500
NON OPERATING REVENUE TOTAL:	145,423	106,300	190,792	191,500
TOTAL REVENUES & TRANSFERS - IN	17,083,426	17,937,896	17,182,654	17,422,694
TOTAL AVAILABLE RESOURCES	34,169,405	34,774,183	33,927,809	33,750,666

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4110 - HC ROAD REF SER 2015A DS (47G0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	9,911,149	9,909,704	9,861,279	8,636,917
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	9,148,314	9,126,496	9,217,766	9,356,033
400213 - Allowance For Refunds Cur Tax	-185,701	-35,614	-124,000	-129,909
400300 - Current Taxes LYL	723,700	418,823	359,902	382,439
400313 - LYL Allowance For Refunds	-101,280	-99,828	-70,428	-73,204
400400 - Interest And Penalty Current	50,078	50,000	29,796	30,243
400413 - Int And Pen Curr Allow Refunds	-1,311	-1,300	-1,984	-2,088
402100 - Interest Penalty Delinquent	83,532	91,000	51,749	52,525
402113 - Int And Pen Delinq Allow Refds	-4,924	-3,647	-4,880	-4,367
402200 - Delinquent Taxes	254,082	257,000	154,360	156,675
402213 - Delinquent Allow For Refunds	-246,174	-221,250	-152,464	-221,350
402300 - 10 Percent Rendition Penalty	9,639	13,000	4,291	4,068
TAXES TOTAL:	9,729,955	9,594,680	9,464,108	9,551,065
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	1,898	2,839	2,834	2,266
MISCELLANEOUS REVENUE OTHER	1,898	2,839	2,834	2,266
MISCELLANEOUS REVENUE TOTAL:	1,898	2,839	2,834	2,266
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	4,948	3,500	2,157	2,200
493300 - Interest Revenue Investment	59,975	45,000	75,375	75,500
NON OPERATING INTEREST	64,923	48,500	77,532	77,700
NON OPERATING REVENUE TOTAL:	64,923	48,500	77,532	77,700
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	193,951	0	134,303	0
OPERATING TRANSFERS IN	193,951	0	134,303	0
OPERATING TRANSFERES IN TOTAL:	193,951	0	134,303	0
TOTAL REVENUES & TRANSFERS - IN	9,990,727	9,646,019	9,678,777	9,631,031
TOTAL AVAILABLE RESOURCES	19,901,876	19,555,723	19,540,056	18,267,948

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4111 - HC ROAD REF SER 2017A DS (47H0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,404,178	1,381,172	1,364,318	1,121,001
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	1,353,489	1,410,859	1,988,146	2,017,968
400213 - Allowance For Refunds Cur Tax	-22,445	-8,506	-19,000	-28,020
400300 - Current Taxes LYL	40,970	64,746	53,324	82,487
400313 - LYL Allowance For Refunds	-3,326	-5,002	-8,879	-15,789
400400 - Interest And Penalty Current	2,970	4,100	4,573	4,642
400413 - Int And Pen Curr Allow Refunds	-55	-191	-303	-450
402100 - Interest Penalty Delinquent	2,175	3,000	2,437	2,473
402113 - Int And Pen Delinq Allow Refds	-115	-309	-114	-942
402200 - Delinquent Taxes	7,432	9,000	10,768	10,930
402213 - Delinquent Allow For Refunds	-6,364	-10,927	-12,630	-47,742
402300 - 10 Percent Rendition Penalty	782	800	533	505
TAXES TOTAL:	1,375,513	1,467,570	2,018,855	2,026,062
<u>NON OPERATING REVENUE</u>				
<u>NON OPERATING INTEREST</u>				
493100 - Interest Earnings	659	550	266	300
493300 - Interest Revenue Investment	9,273	15,000	7,844	7,900
NON OPERATING INTEREST	9,932	15,550	8,110	8,200
NON OPERATING REVENUE TOTAL:	9,932	15,550	8,110	8,200
<u>OPERATING TRANSFERS IN</u>				
<u>TRANSFERS IN-OPERATING</u>				
499008 - Operating Transfers In	962	0	0	0
OPERATING TRANSFERS IN	962	0	0	0
OPERATING TRANSFERES IN TOTAL:	962	0	0	0
TOTAL REVENUES & TRANSFERS - IN	1,386,407	1,483,120	2,026,965	2,034,262
TOTAL AVAILABLE RESOURCES	2,790,585	2,864,292	3,391,283	3,155,263

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4112 - HC ROAD REF SER 2019A DS D4 (4710)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	2,968,205
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	0	0	17,351,090	17,611,356
400213 - Allowance For Refunds Cur Tax	0	0	-239,000	-244,534
400300 - Current Taxes LYL	0	0	0	719,886
400313 - LYL Allowance For Refunds	0	0	0	-137,797
400400 - Interest And Penalty Current	0	0	9,631	58,653
400413 - Int And Pen Curr Allow Refunds	0	0	-641	-3,930
402100 - Interest Penalty Delinquent	0	0	15,013	63,873
402113 - Int And Pen Delinq Allow Refds	0	0	-1,182	-8,221
402200 - Delinquent Taxes	0	0	88,797	358,855
402213 - Delinquent Allow For Refunds	0	0	-182,631	-416,660
402300 - 10 Percent Rendition Penalty	0	0	7,550	7,157
TAXES TOTAL:	0	0	17,048,627	18,008,638
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	0	0	0	4,395
MISCELLANEOUS REVENUE OTHER	0	0	0	4,395
MISCELLANEOUS REVENUE TOTAL:	0	0	0	4,395
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	0	0	1,641	4,900
493300 - Interest Revenue Investment	0	0	2,550	229,500
NON OPERATING INTEREST	0	0	4,191	234,400
NON OPERATING REVENUE TOTAL:	0	0	4,191	234,400
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	198,201	198,201	0
OPERATING TRANSFERS IN	0	198,201	198,201	0
OTHER FINANCE SOURCES				
499102 - Proceeds Of Bonds Issued	0	0	48,745,000	0
499104 - Premium On Bonds Issued	0	0	3,538,868	0
OTHER FINANCE SOURCES	0	0	52,283,868	0
OPERATING TRANSFERES IN TOTAL:	0	198,201	52,482,069	0
TOTAL REVENUES & TRANSFERS - IN	0	198,201	69,534,887	18,247,433

HARRIS COUNTY, TEXAS
FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4112 - HC ROAD REF SER 2019A DS D4 (47I0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
TOTAL AVAILABLE RESOURCES	0	198,201	69,534,887	21,215,638

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4360 - HC COI ROAD REF 2017A (17H0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	937	0	0	0
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	25	0	0	0
NON OPERATING INTEREST	25	0	0	0
NON OPERATING REVENUE TOTAL:	25	0	0	0
TOTAL REVENUES & TRANSFERS - IN	25	0	0	0
TOTAL AVAILABLE RESOURCES	962	0	0	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4370 - HC COI ROAD REF 2019A (1710)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	27,011
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	0	175,653	0
OPERATING TRANSFERS IN	0	0	175,653	0
OPERATING TRANSFERES IN TOTAL:	0	0	175,653	0
TOTAL REVENUES & TRANSFERS - IN	0	0	175,653	0
TOTAL AVAILABLE RESOURCES	0	0	175,653	27,011

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4601 - HC FC AGREEMENT REF SER 2008A (1050)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	26,747,219	27,933,696	30,494,800	25,898,542
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	29,373,010	30,245,297	11,793,319	11,970,219
400213 - Allowance For Refunds Cur Tax	-514,079	-133,025	-408,000	-166,207
400300 - Current Taxes LYL	1,217,518	1,387,982	1,190,949	491,359
400313 - LYL Allowance For Refunds	-122,382	-128,677	-233,054	-93,659
400400 - Interest And Penalty Current	85,258	80,000	98,597	100,076
400413 - Int And Pen Curr Allow Refunds	-1,794	-2,553	-6,565	-2,671
402100 - Interest Penalty Delinquent	113,252	125,000	111,735	113,411
402113 - Int And Pen Delinq Allow Refds	-5,752	-6,772	-9,677	-5,588
402200 - Delinquent Taxes	574,379	670,000	326,592	326,192
402213 - Delinquent Allow For Refunds	-542,726	-508,000	-386,840	-283,198
402300 - 10 Percent Rendition Penalty	20,272	26,000	13,099	12,416
TAXES TOTAL:	30,196,956	31,755,252	12,490,155	12,462,350
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	2,402	29,181	7,538	7,498
MISCELLANEOUS REVENUE OTHER	2,402	29,181	7,538	7,498
MISCELLANEOUS REVENUE TOTAL:	2,402	29,181	7,538	7,498
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	13,820	9,000	7,386	7,400
493300 - Interest Revenue Investment	255,403	200,000	250,000	250,000
NON OPERATING INTEREST	269,223	209,000	257,386	257,400
NON OPERATING REVENUE TOTAL:	269,223	209,000	257,386	257,400
TOTAL REVENUES & TRANSFERS - IN	30,468,581	31,993,433	12,755,079	12,727,248
TOTAL AVAILABLE RESOURCES	57,215,800	59,927,129	43,249,879	38,625,790

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4602 - HC FC AGREEMENT REF SER 2008C (1080)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	7,225,056	4,610,528	4,662,359	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	4,312,162	0	0	0
400213 - Allowance For Refunds Cur Tax	-86,903	0	0	0
400300 - Current Taxes LYL	325,554	200,306	162,991	0
400313 - LYL Allowance For Refunds	-33,363	-18,570	-24,394	0
400400 - Interest And Penalty Current	20,627	23,000	11,883	0
400413 - Int And Pen Curr Allow Refunds	-450	-480	-786	0
402100 - Interest Penalty Delinquent	41,656	45,000	21,329	0
402113 - Int And Pen Delinq Allow Refds	-2,204	-1,266	-2,520	0
402200 - Delinquent Taxes	124,516	132,000	187,431	0
402213 - Delinquent Allow For Refunds	-106,860	-77,119	-128,957	0
402300 - 10 Percent Rendition Penalty	4,514	8,000	1,568	0
TAXES TOTAL:	4,599,249	310,871	228,545	0
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	1,411	2,129	2,034	0
MISCELLANEOUS REVENUE OTHER	1,411	2,129	2,034	0
MISCELLANEOUS REVENUE TOTAL:	1,411	2,129	2,034	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,747	2,600	521	0
493300 - Interest Revenue Investment	49,895	45,700	21,110	0
NON OPERATING INTEREST	52,642	48,300	21,631	0
NON OPERATING REVENUE TOTAL:	52,642	48,300	21,631	0
TOTAL REVENUES & TRANSFERS - IN	4,653,302	361,300	252,210	0
TOTAL AVAILABLE RESOURCES	11,878,358	4,971,828	4,914,569	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4603 - HC FC AGREEMENT REF SER 2014A (10C0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	2,911,918	2,827,430	2,819,868	2,657,249
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	2,712,416	2,777,629	2,711,108	2,751,774
400213 - Allowance For Refunds Cur Tax	-48,966	-10,839	-37,600	-38,208
400300 - Current Taxes LYL	128,507	127,468	109,788	112,482
400313 - LYL Allowance For Refunds	-12,708	-11,817	-21,484	-21,531
400400 - Interest And Penalty Current	8,719	9,000	9,089	9,226
400413 - Int And Pen Curr Allow Refunds	-183	-179	-605	-614
402100 - Interest Penalty Delinquent	10,448	12,000	10,965	11,129
402113 - Int And Pen Delinq Allow Refds	-520	-496	-1,064	-1,285
402200 - Delinquent Taxes	58,152	83,000	56,165	57,008
402213 - Delinquent Allow For Refunds	-56,485	-49,076	-60,727	-65,103
402300 - 10 Percent Rendition Penalty	2,040	3,100	1,260	1,194
TAXES TOTAL:	2,801,420	2,939,790	2,776,895	2,816,072
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	564	631	820	691
MISCELLANEOUS REVENUE OTHER	564	631	820	691
MISCELLANEOUS REVENUE TOTAL:	564	631	820	691
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,294	1,000	498	550
493300 - Interest Revenue Investment	16,673	14,500	12,684	13,000
NON OPERATING INTEREST	17,967	15,500	13,182	13,550
NON OPERATING REVENUE TOTAL:	17,967	15,500	13,182	13,550
TOTAL REVENUES & TRANSFERS - IN	2,819,951	2,955,921	2,790,897	2,830,313
TOTAL AVAILABLE RESOURCES	5,731,869	5,783,351	5,610,765	5,487,562

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4604 - HC FC AGREEMENT REF SER 2014B (10D0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	3,217,592	707,207	726,730	567,689
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	588,759	573,162	542,222	550,355
400213 - Allowance For Refunds Cur Tax	-17,597	-9,237	-7,700	-7,642
400300 - Current Taxes LYL	111,624	26,303	20,396	22,496
400313 - LYL Allowance For Refunds	-11,110	-9,438	-2,267	-4,306
400400 - Interest And Penalty Current	6,448	7,700	1,847	1,875
400413 - Int And Pen Curr Allow Refunds	-141	-145	-105	-123
402100 - Interest Penalty Delinquent	14,033	11,200	20,547	20,855
402113 - Int And Pen Delinq Allow Refds	-687	-310	-1,580	-257
402200 - Delinquent Taxes	-11,191	72,000	-2,767	-2,808
402213 - Delinquent Allow For Refunds	14,360	-35,500	27,058	-13,021
402300 - 10 Percent Rendition Penalty	1,366	2,300	767	727
TAXES TOTAL:	695,864	638,035	598,418	568,151
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	3,402	3,943	907	142
MISCELLANEOUS REVENUE OTHER	3,402	3,943	907	142
MISCELLANEOUS REVENUE TOTAL:	3,402	3,943	907	142
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	930	1,300	132	150
493300 - Interest Revenue Investment	26,945	27,000	4,087	4,100
NON OPERATING INTEREST	27,875	28,300	4,219	4,250
NON OPERATING REVENUE TOTAL:	27,875	28,300	4,219	4,250
TOTAL REVENUES & TRANSFERS - IN	727,141	670,278	603,544	572,543
TOTAL AVAILABLE RESOURCES	3,944,733	1,377,485	1,330,274	1,140,232

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4605 - HC FC AGREEMENT REF SER 2015B (10E0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,405,381	1,349,127	1,366,619	1,268,501
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	1,298,045	1,322,681	1,310,369	1,330,024
400213 - Allowance For Refunds Cur Tax	-23,236	-5,161	-18,000	-18,467
400300 - Current Taxes LYL	64,458	60,699	52,349	54,366
400313 - LYL Allowance For Refunds	-6,835	-5,627	-10,244	-10,407
400400 - Interest And Penalty Current	4,407	4,500	4,334	4,399
400413 - Int And Pen Curr Allow Refunds	-97	-85	-289	-297
402100 - Interest Penalty Delinquent	11,166	13,000	10,966	11,131
402113 - Int And Pen Delinq Allow Refds	-612	-384	-970	-621
402200 - Delinquent Taxes	19,954	8,600	12,782	12,974
402213 - Delinquent Allow For Refunds	-13,084	-7,370	-9,960	-31,466
402300 - 10 Percent Rendition Penalty	1,018	1,400	640	607
TAXES TOTAL:	1,355,184	1,392,253	1,351,977	1,352,243
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	274	552	395	330
MISCELLANEOUS REVENUE OTHER	274	552	395	330
MISCELLANEOUS REVENUE TOTAL:	274	552	395	330
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	631	500	242	250
493300 - Interest Revenue Investment	8,149	7,500	6,340	6,400
NON OPERATING INTEREST	8,780	8,000	6,582	6,650
NON OPERATING REVENUE TOTAL:	8,780	8,000	6,582	6,650
TOTAL REVENUES & TRANSFERS - IN	1,364,238	1,400,805	1,358,954	1,359,223
TOTAL AVAILABLE RESOURCES	2,769,619	2,749,932	2,725,573	2,627,724

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4606 - HC FC AGREEMENT REF SER 2017A (10G0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	7,257,123	7,416,159	7,404,908	6,966,419
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	7,122,179	7,318,833	7,184,436	7,292,202
400213 - Allowance For Refunds Cur Tax	-124,465	-32,560	-99,000	-101,252
400300 - Current Taxes LYL	297,004	335,867	288,649	298,078
400313 - LYL Allowance For Refunds	-30,243	-31,138	-56,485	-57,056
400400 - Interest And Penalty Current	20,829	22,500	23,897	24,255
400413 - Int And Pen Curr Allow Refunds	-441	-672	-1,591	-1,627
402100 - Interest Penalty Delinquent	32,683	32,000	39,637	40,231
402113 - Int And Pen Delinq Allow Refds	-1,726	-2,123	-3,802	-3,404
402200 - Delinquent Taxes	134,280	148,000	129,061	130,996
402213 - Delinquent Allow For Refunds	-122,721	-129,311	-133,968	-172,523
402300 - 10 Percent Rendition Penalty	4,969	6,300	3,458	3,278
TAXES TOTAL:	7,332,348	7,667,696	7,374,292	7,453,178
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	1,738	0	2,526	1,877
MISCELLANEOUS REVENUE OTHER	1,738	0	2,526	1,877
MISCELLANEOUS REVENUE TOTAL:	1,738	0	2,526	1,877
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,398	2,800	1,306	1,400
493300 - Interest Revenue Investment	52,303	45,600	33,095	33,100
NON OPERATING INTEREST	55,701	48,400	34,401	34,500
NON OPERATING REVENUE TOTAL:	55,701	48,400	34,401	34,500
TOTAL REVENUES & TRANSFERS - IN	7,389,787	7,716,096	7,411,219	7,489,555
TOTAL AVAILABLE RESOURCES	14,646,910	15,132,255	14,816,127	14,455,974

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4608 - HC FC AGRMNT REF SER 2019A D1 (10H0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	3,729,678
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	0	0	22,366,639	22,702,139
400213 - Allowance For Refunds Cur Tax	0	0	-300,000	-315,220
400300 - Current Taxes LYL	0	0	0	927,978
400313 - LYL Allowance For Refunds	0	0	0	-177,628
400400 - Interest And Penalty Current	0	0	2,377	14,473
400413 - Int And Pen Curr Allow Refunds	0	0	-157	-5,066
402100 - Interest Penalty Delinquent	0	0	8,450	30,225
402113 - Int And Pen Delinq Allow Refds	0	0	-696	-10,597
402200 - Delinquent Taxes	0	0	22,803	213,387
402213 - Delinquent Allow For Refunds	0	0	-45,295	-537,100
402300 - 10 Percent Rendition Penalty	0	0	2,168	2,055
TAXES TOTAL:	0	0	22,056,289	22,844,646
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	0	0	0	348
MISCELLANEOUS REVENUE OTHER	0	0	0	348
MISCELLANEOUS REVENUE TOTAL:	0	0	0	348
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	0	0	261	800
493300 - Interest Revenue Investment	0	0	500	22,000
NON OPERATING INTEREST	0	0	761	22,800
NON OPERATING REVENUE TOTAL:	0	0	761	22,800
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	66,819	66,819	0
OPERATING TRANSFERS IN	0	66,819	66,819	0
OPERATING TRANSFERES IN TOTAL:	0	66,819	66,819	0
TOTAL REVENUES & TRANSFERS - IN	0	66,819	22,123,869	22,867,794
TOTAL AVAILABLE RESOURCES	0	66,819	22,123,869	26,597,472

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4701 - HC COMM PAPER SER A1 DS (1420)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	39,059,953	25,246,450	25,400,121	24,074,775
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	25,179,642	25,704,094	23,315,527	23,665,260
400213 - Allowance For Refunds Cur Tax	-540,955	-100,304	-406,000	-328,593
400300 - Current Taxes LYL	1,855,533	1,179,583	958,001	967,346
400313 - LYL Allowance For Refunds	-196,201	-109,357	-143,380	-185,164
400400 - Interest And Penalty Current	119,056	128,000	83,810	85,067
400413 - Int And Pen Curr Allow Refunds	-2,642	-1,659	-5,543	-5,281
402100 - Interest Penalty Delinquent	105,292	95,000	107,205	108,812
402113 - Int And Pen Delinq Allow Refds	-6,292	-6,455	-10,574	-11,047
402200 - Delinquent Taxes	506,260	335,000	1,332,500	1,352,487
402213 - Delinquent Allow For Refunds	-529,139	-354,148	-1,425,596	-559,887
402300 - 10 Percent Rendition Penalty	23,858	34,000	12,179	11,544
TAXES TOTAL:	26,514,412	26,903,754	23,818,129	25,100,544
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	3,105	2,997	11,525	6,377
MISCELLANEOUS REVENUE OTHER	3,105	2,997	11,525	6,377
MISCELLANEOUS REVENUE TOTAL:	3,105	2,997	11,525	6,377
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	19,324	22,000	36,516	36,600
NON OPERATING INTEREST	19,324	22,000	36,516	36,600
NON OPERATING REVENUE TOTAL:	19,324	22,000	36,516	36,600
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	16,805	0	10,110	0
OPERATING TRANSFERS IN	16,805	0	10,110	0
OPERATING TRANSFERES IN TOTAL:	16,805	0	10,110	0
TOTAL REVENUES & TRANSFERS - IN	26,553,646	26,928,751	23,876,280	25,143,521
TOTAL AVAILABLE RESOURCES	65,613,599	52,175,201	49,276,401	49,218,296

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4702 - HC COMM PAPER SER B DS (1390)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	548,727	345,044	367,779	313,503
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	126,531	132,268	361,481	366,903
400213 - Allowance For Refunds Cur Tax	-3,158	-516	-2,100	-5,094
400300 - Current Taxes LYL	15,676	6,070	4,645	14,998
400313 - LYL Allowance For Refunds	-1,658	-563	-551	-2,871
400400 - Interest And Penalty Current	952	1,000	421	427
400413 - Int And Pen Curr Allow Refunds	-21	-15	-28	-82
402100 - Interest Penalty Delinquent	1,504	1,600	1,001	1,016
402113 - Int And Pen Delinq Allow Refds	-92	-38	-91	-171
402200 - Delinquent Taxes	4,017	2,300	7,976	8,095
402213 - Delinquent Allow For Refunds	-4,151	-2,337	-8,668	-8,680
402300 - 10 Percent Rendition Penalty	176	300	67	63
TAXES TOTAL:	139,776	140,069	364,153	374,604
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	23	0	97	32
MISCELLANEOUS REVENUE OTHER	23	0	97	32
MISCELLANEOUS REVENUE TOTAL:	23	0	97	32
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	712	700	1,401	1,500
NON OPERATING INTEREST	712	700	1,401	1,500
NON OPERATING REVENUE TOTAL:	712	700	1,401	1,500
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	405	0	318	0
OPERATING TRANSFERS IN	405	0	318	0
OPERATING TRANSFERES IN TOTAL:	405	0	318	0
TOTAL REVENUES & TRANSFERS - IN	140,916	140,769	365,969	376,136
TOTAL AVAILABLE RESOURCES	689,643	485,813	733,748	689,639

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4703 - HC COMM PAPER SER C DS (1400)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,542,616	1,680,031	1,846,848	1,698,529
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	1,370,537	1,410,859	3,434,070	3,485,581
400213 - Allowance For Refunds Cur Tax	-22,426	-5,506	-18,900	-48,397
400300 - Current Taxes LYL	56,928	64,746	55,258	142,477
400313 - LYL Allowance For Refunds	-6,020	-6,002	-10,813	-27,272
400400 - Interest And Penalty Current	4,030	4,000	4,575	4,643
400413 - Int And Pen Curr Allow Refunds	-87	-91	-305	-778
402100 - Interest Penalty Delinquent	7,359	7,000	7,139	7,246
402113 - Int And Pen Delinq Allow Refds	-589	-409	-681	-1,627
402200 - Delinquent Taxes	22,422	8,600	28,653	29,083
402213 - Delinquent Allow For Refunds	-18,895	-11,927	-29,366	-82,464
402300 - 10 Percent Rendition Penalty	908	1,100	627	594
TAXES TOTAL:	1,414,167	1,472,370	3,470,257	3,509,086
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	47	552	354	348
MISCELLANEOUS REVENUE OTHER	47	552	354	348
MISCELLANEOUS REVENUE TOTAL:	47	552	354	348
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,169	3,300	6,160	6,200
NON OPERATING INTEREST	2,169	3,300	6,160	6,200
NON OPERATING REVENUE TOTAL:	2,169	3,300	6,160	6,200
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	380	0	6,199	0
OPERATING TRANSFERS IN	380	0	6,199	0
OPERATING TRANSFERES IN TOTAL:	380	0	6,199	0
TOTAL REVENUES & TRANSFERS - IN	1,416,763	1,476,222	3,482,970	3,515,634
TOTAL AVAILABLE RESOURCES	2,959,379	3,156,253	5,329,818	5,214,163

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4704 - HC COMM PAPER SER D DS (1470)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	28,625,508	52,810,615	53,537,387	53,860,118
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	54,406,697	55,684,855	52,053,269	52,834,069
400213 - Allowance For Refunds Cur Tax	-872,573	-277,297	-751,000	-733,602
400300 - Current Taxes LYL	1,308,526	2,555,425	2,193,586	2,159,657
400313 - LYL Allowance For Refunds	-138,362	-236,908	-429,258	-413,390
400400 - Interest And Penalty Current	107,032	89,000	181,605	184,329
400413 - Int And Pen Curr Allow Refunds	-2,245	-2,900	-12,092	-11,791
402100 - Interest Penalty Delinquent	126,800	133,000	167,116	169,622
402113 - Int And Pen Delinq Allow Refds	-9,126	-12,000	-10,578	-24,663
402200 - Delinquent Taxes	541,754	508,000	866,319	879,313
402213 - Delinquent Allow For Refunds	-526,013	-623,857	-935,033	-1,249,979
402300 - 10 Percent Rendition Penalty	27,747	27,000	23,688	22,453
TAXES TOTAL:	54,970,237	57,844,318	53,347,622	53,816,018
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	6,711	11,830	8,128	13,811
MISCELLANEOUS REVENUE OTHER	6,711	11,830	8,128	13,811
MISCELLANEOUS REVENUE TOTAL:	6,711	11,830	8,128	13,811
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	23,759	17,000	75,735	75,800
NON OPERATING INTEREST	23,759	17,000	75,735	75,800
NON OPERATING REVENUE TOTAL:	23,759	17,000	75,735	75,800
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	148,351	0	976,138	0
OPERATING TRANSFERS IN	148,351	0	976,138	0
OPERATING TRANSFERES IN TOTAL:	148,351	0	976,138	0
TOTAL REVENUES & TRANSFERS - IN	55,149,058	57,873,148	54,407,623	53,905,629
TOTAL AVAILABLE RESOURCES	83,774,566	110,683,763	107,945,010	107,765,747

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4705 - HC FC COMM PAPER AGREEMENT DS (1480)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	54,413	66,845	67,290	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400213 - Allowance For Refunds Cur Tax	155	0	0	0
402100 - Interest Penalty Delinquent	2,277	3,100	1,182	0
402113 - Int And Pen Delinq Allow Refds	-180	-130	-98	0
402200 - Delinquent Taxes	874	-250	-4,132	0
402213 - Delinquent Allow For Refunds	1,017	-200	5,329	0
402300 - 10 Percent Rendition Penalty	12	20	7	0
TAXES TOTAL:	4,155	2,540	2,288	0
<u>NON OPERATING REVENUE</u>				
<u>NON OPERATING INTEREST</u>				
493100 - Interest Earnings	124	123	123	0
493300 - Interest Revenue Investment	927	1,088	1,088	0
NON OPERATING INTEREST	1,051	1,211	1,211	0
NON OPERATING REVENUE TOTAL:	1,051	1,211	1,211	0
<u>OPERATING TRANSFERS IN</u>				
<u>TRANSFERS IN-OPERATING</u>				
499008 - Operating Transfers In	7,290	2,229	2,229	0
OPERATING TRANSFERS IN	7,290	2,229	2,229	0
OPERATING TRANSFERES IN TOTAL:	7,290	2,229	2,229	0
TOTAL REVENUES & TRANSFERS - IN	12,496	5,980	5,728	0
TOTAL AVAILABLE RESOURCES	66,909	72,825	73,018	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4706 - HC COMM PAPER SER D2 DS (14B0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	100,000	820,000	176,470	585,949
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	0	0	180,741	183,452
400213 - Allowance For Refunds Cur Tax	0	0	-2,000	-2,547
400300 - Current Taxes LYL	0	0	0	7,499
400313 - LYL Allowance For Refunds	0	0	0	-1,435
TAXES TOTAL:	0	0	178,741	186,969
<u>NON OPERATING REVENUE</u>				
<u>NON OPERATING INTEREST</u>				
493100 - Interest Earnings	80	0	3,154	3,200
NON OPERATING INTEREST	80	0	3,154	3,200
NON OPERATING REVENUE TOTAL:	80	0	3,154	3,200
<u>OPERATING TRANSFERS IN</u>				
<u>TRANSFERS IN-OPERATING</u>				
499008 - Operating Transfers In	176,390	820,000	820,380	0
OPERATING TRANSFERS IN	176,390	820,000	820,380	0
OPERATING TRANSFERES IN TOTAL:	176,390	820,000	820,380	0
TOTAL REVENUES & TRANSFERS - IN	176,470	820,000	1,002,275	190,169
TOTAL AVAILABLE RESOURCES	276,470	1,640,000	1,178,745	776,118

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4707 - HC COMM PAPER SER D3 DS (14C0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	100,000	719,000	162,576	656,405
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	76	0	3,021	3,100
NON OPERATING INTEREST	76	0	3,021	3,100
NON OPERATING REVENUE TOTAL:	76	0	3,021	3,100
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	162,500	719,000	719,034	0
OPERATING TRANSFERS IN	162,500	719,000	719,034	0
OPERATING TRANSFERES IN TOTAL:	162,500	719,000	719,034	0
TOTAL REVENUES & TRANSFERS - IN	162,576	719,000	722,055	3,100
TOTAL AVAILABLE RESOURCES	262,576	1,438,000	884,631	659,505

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4803 - HC PIB REF SER 2008B DS (1910)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	9,015,211	0	0	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400213 - Allowance For Refunds Cur Tax	-34,822	0	0	0
400300 - Current Taxes LYL	406,674	0	0	0
400313 - LYL Allowance For Refunds	-41,739	0	0	0
400400 - Interest And Penalty Current	22,426	0	0	0
400413 - Int And Pen Curr Allow Refunds	-508	0	0	0
402100 - Interest Penalty Delinquent	28,099	0	0	0
402113 - Int And Pen Delinq Allow Refds	-1,209	0	0	0
402200 - Delinquent Taxes	73,621	0	0	0
402213 - Delinquent Allow For Refunds	-35,681	0	0	0
402300 - 10 Percent Rendition Penalty	3,905	0	0	0
TAXES TOTAL:	420,766	0	0	0
<u>NON OPERATING REVENUE</u>				
<u>NON OPERATING INTEREST</u>				
493100 - Interest Earnings	1,756	0	0	0
493300 - Interest Revenue Investment	32	0	0	0
NON OPERATING INTEREST	1,788	0	0	0
NON OPERATING REVENUE TOTAL:	1,788	0	0	0
TOTAL REVENUES & TRANSFERS - IN	422,554	0	0	0
TOTAL AVAILABLE RESOURCES	9,437,765	0	0	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4804 - HC PIB REF SER 2008C DS (1410)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	4,650,913	0	0	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400213 - Allowance For Refunds Cur Tax	-18,108	0	0	0
400300 - Current Taxes LYL	207,218	0	0	0
400313 - LYL Allowance For Refunds	-20,876	0	0	0
400400 - Interest And Penalty Current	11,361	0	0	0
400413 - Int And Pen Curr Allow Refunds	-254	0	0	0
402100 - Interest Penalty Delinquent	11,791	0	0	0
402113 - Int And Pen Delinq Allow Refds	-509	0	0	0
402200 - Delinquent Taxes	50,945	0	0	0
402213 - Delinquent Allow For Refunds	-34,067	0	0	0
402300 - 10 Percent Rendition Penalty	1,994	0	0	0
TAXES TOTAL:	209,495	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	905	0	0	0
493300 - Interest Revenue Investment	16	0	0	0
NON OPERATING INTEREST	921	0	0	0
NON OPERATING REVENUE TOTAL:	921	0	0	0
TOTAL REVENUES & TRANSFERS - IN	210,416	0	0	0
TOTAL AVAILABLE RESOURCES	4,861,329	0	0	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4805 - HC PIB REF SER 2009A DS (1960)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	3,811,490	3,659,963	3,700,797	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	3,347,024	0	0	0
400213 - Allowance For Refunds Cur Tax	-68,947	0	0	0
400300 - Current Taxes LYL	263,948	153,771	125,166	0
400313 - LYL Allowance For Refunds	-35,730	-24,256	-18,733	0
400400 - Interest And Penalty Current	18,117	19,000	9,125	0
400413 - Int And Pen Curr Allow Refunds	-469	-450	-604	0
402100 - Interest Penalty Delinquent	29,285	35,000	9,467	0
402113 - Int And Pen Delinq Allow Refds	-1,514	-972	950	0
402200 - Delinquent Taxes	148,402	195,000	111,974	0
402213 - Delinquent Allow For Refunds	-145,378	-109,203	-105,154	0
402300 - 10 Percent Rendition Penalty	3,500	6,000	1,077	0
TAXES TOTAL:	3,558,238	273,890	133,268	0
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	223	473	1,302	0
MISCELLANEOUS REVENUE OTHER	223	473	1,302	0
MISCELLANEOUS REVENUE TOTAL:	223	473	1,302	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,914	1,600	810	0
493300 - Interest Revenue Investment	39,024	35,000	60,849	0
NON OPERATING INTEREST	40,938	36,600	61,659	0
NON OPERATING REVENUE TOTAL:	40,938	36,600	61,659	0
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	98,907	0	0	0
OPERATING TRANSFERS IN	98,907	0	0	0
OPERATING TRANSFERES IN TOTAL:	98,907	0	0	0
TOTAL REVENUES & TRANSFERS - IN	3,698,306	310,963	196,229	0
TOTAL AVAILABLE RESOURCES	7,509,796	3,970,926	3,897,026	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4806 - HC PIB REF SER 2009B DS (19A0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	3,099,382	16,135,028	16,300,811	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	15,506,400	0	0	0
400213 - Allowance For Refunds Cur Tax	-222,343	0	0	0
400300 - Current Taxes LYL	105,371	730,411	626,739	0
400313 - LYL Allowance For Refunds	-11,942	-67,715	-122,645	0
400400 - Interest And Penalty Current	15,775	7,500	43,239	0
400413 - Int And Pen Curr Allow Refunds	-307	-850	-2,879	0
402100 - Interest Penalty Delinquent	72,800	32,000	71,427	0
402113 - Int And Pen Delinq Allow Refds	-4,312	-4,616	-8,460	0
402200 - Delinquent Taxes	74,771	72,000	90,418	0
402213 - Delinquent Allow For Refunds	-72,855	-121,213	-2,792	0
402300 - 10 Percent Rendition Penalty	5,757	3,000	5,722	0
TAXES TOTAL:	15,469,115	650,517	700,769	0
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	6,421	5,678	4,720	0
MISCELLANEOUS REVENUE OTHER	6,421	5,678	4,720	0
MISCELLANEOUS REVENUE TOTAL:	6,421	5,678	4,720	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	5,359	1,200	3,560	0
493300 - Interest Revenue Investment	161,900	140,000	266,309	0
NON OPERATING INTEREST	167,259	141,200	269,869	0
NON OPERATING REVENUE TOTAL:	167,259	141,200	269,869	0
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	647,633	0	0	0
499014 - Trns In Bond Refunding	0	0	9,356,111	0
OPERATING TRANSFERS IN	647,633	0	9,356,111	0
OPERATING TRANSFERES IN TOTAL:	647,633	0	9,356,111	0
TOTAL REVENUES & TRANSFERS - IN	16,290,428	797,395	10,331,469	0
TOTAL AVAILABLE RESOURCES	19,389,810	16,932,423	26,632,280	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4807 - HC PIB REF SER 2010A DS (19C0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	11,470,193	11,060,731	11,086,771	12,555,766
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	10,572,489	10,845,981	24,128,859	24,490,792
400213 - Allowance For Refunds Cur Tax	-191,270	-42,324	-147,000	-340,055
400300 - Current Taxes LYL	514,228	497,731	427,520	1,001,091
400313 - LYL Allowance For Refunds	-51,577	-46,144	-83,660	-191,623
400400 - Interest And Penalty Current	34,823	35,000	35,394	35,925
400413 - Int And Pen Curr Allow Refunds	-738	-700	-2,357	-5,465
402100 - Interest Penalty Delinquent	48,271	50,000	50,611	51,370
402113 - Int And Pen Delinq Allow Refds	-2,485	-2,146	-4,936	-11,432
402200 - Delinquent Taxes	229,025	225,000	225,764	229,150
402213 - Delinquent Allow For Refunds	-213,163	-191,630	-236,783	-579,417
402300 - 10 Percent Rendition Penalty	8,103	8,600	4,945	4,687
TAXES TOTAL:	10,947,706	11,379,368	24,398,357	24,685,023
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	48,440	2,603	3,239	2,692
MISCELLANEOUS REVENUE OTHER	48,440	2,603	3,239	2,692
MISCELLANEOUS REVENUE TOTAL:	48,440	2,603	3,239	2,692
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	5,212	4,200	2,620	2,700
493300 - Interest Revenue Investment	78,459	68,000	120,455	121,000
NON OPERATING INTEREST	83,671	72,200	123,075	123,700
NON OPERATING REVENUE TOTAL:	83,671	72,200	123,075	123,700
TOTAL REVENUES & TRANSFERS - IN	11,079,817	11,454,171	24,524,671	24,811,415
TOTAL AVAILABLE RESOURCES	22,550,010	22,514,902	35,611,442	37,367,181

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4808 - HC PIB REF SER 2010B DS (19E0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	14,360,252	20,048,577	19,995,817	19,173,687
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	19,464,469	20,104,746	19,158,495	19,445,872
400213 - Allowance For Refunds Cur Tax	-328,763	-89,454	-271,000	-270,006
400300 - Current Taxes LYL	655,967	922,624	791,785	794,874
400313 - LYL Allowance For Refunds	-65,261	-85,535	-154,943	-152,150
400400 - Interest And Penalty Current	48,176	46,000	65,551	66,534
400413 - Int And Pen Curr Allow Refunds	-999	-1,190	-4,365	-4,340
402100 - Interest Penalty Delinquent	53,514	51,000	61,932	62,861
402113 - Int And Pen Delinq Allow Refds	-2,663	-3,100	-6,180	-9,077
402200 - Delinquent Taxes	328,870	297,000	479,203	486,390
402213 - Delinquent Allow For Refunds	-316,107	-305,217	-520,909	-460,062
402300 - 10 Percent Rendition Penalty	11,868	11,000	8,456	8,016
TAXES TOTAL:	19,849,071	20,947,874	19,608,025	19,968,912
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	847	1,972	4,043	4,985
MISCELLANEOUS REVENUE OTHER	847	1,972	4,043	4,985
MISCELLANEOUS REVENUE TOTAL:	847	1,972	4,043	4,985
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	8,221	5,400	6,322	6,400
493300 - Interest Revenue Investment	132,426	20,000	308,745	309,000
NON OPERATING INTEREST	140,647	25,400	315,067	315,400
NON OPERATING REVENUE TOTAL:	140,647	25,400	315,067	315,400
TOTAL REVENUES & TRANSFERS - IN	19,990,565	20,975,246	19,927,135	20,289,297
TOTAL AVAILABLE RESOURCES	34,350,817	41,023,823	39,922,952	39,462,984

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4809 - HC PIB REF SER 2011A DS (19G0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	5,955,340	5,510,796	5,508,360	5,217,195
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	5,303,601	5,467,080	4,970,364	5,044,920
400213 - Allowance For Refunds Cur Tax	-92,001	-21,334	-74,000	-70,049
400300 - Current Taxes LYL	209,785	250,889	203,567	206,217
400313 - LYL Allowance For Refunds	-21,065	-19,259	-30,467	-39,473
400400 - Interest And Penalty Current	14,847	15,000	17,809	18,076
400413 - Int And Pen Curr Allow Refunds	-312	-353	-1,178	-1,126
402100 - Interest Penalty Delinquent	22,805	20,000	32,223	32,706
402113 - Int And Pen Delinq Allow Refds	-1,183	-886	-3,109	-2,355
402200 - Delinquent Taxes	107,585	99,000	281,869	286,097
402213 - Delinquent Allow For Refunds	-101,592	-93,594	-285,455	-119,356
402300 - 10 Percent Rendition Penalty	3,582	4,000	2,075	2,564
TAXES TOTAL:	5,446,052	5,720,543	5,113,698	5,358,221
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	1,698	2,682	2,388	1,355
MISCELLANEOUS REVENUE OTHER	1,698	2,682	2,388	1,355
MISCELLANEOUS REVENUE TOTAL:	1,698	2,682	2,388	1,355
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,735	2,300	1,760	1,800
493300 - Interest Revenue Investment	54,785	49,500	86,715	87,000
NON OPERATING INTEREST	57,520	51,800	88,475	88,800
NON OPERATING REVENUE TOTAL:	57,520	51,800	88,475	88,800
TOTAL REVENUES & TRANSFERS - IN	5,505,270	5,775,025	5,204,561	5,448,376
TOTAL AVAILABLE RESOURCES	11,460,610	11,285,821	10,712,921	10,665,571

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4810 - HC PIB REF SER 2012A DS (1910)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	4,683,736	4,654,358	5,180,972	4,492,413
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	3,678,447	3,483,059	2,937,033	2,981,089
400213 - Allowance For Refunds Cur Tax	-79,988	-23,592	-47,000	-41,392
400300 - Current Taxes LYL	395,724	159,841	137,417	121,856
400313 - LYL Allowance For Refunds	-66,487	-54,818	-26,891	-23,325
400400 - Interest And Penalty Current	28,184	29,500	11,377	11,547
400413 - Int And Pen Curr Allow Refunds	-821	-625	-758	-665
402100 - Interest Penalty Delinquent	100,972	112,000	48,190	48,912
402113 - Int And Pen Delinq Allow Refds	-5,403	-4,500	-4,261	-1,392
402200 - Delinquent Taxes	179,075	182,000	8,951	9,085
402213 - Delinquent Allow For Refunds	-167,844	-100,540	6,518	-70,528
402300 - 10 Percent Rendition Penalty	5,003	6,300	1,736	1,646
TAXES TOTAL:	4,066,862	3,788,625	3,072,312	3,036,833
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	857	4,732	1,250	865
MISCELLANEOUS REVENUE OTHER	857	4,732	1,250	865
MISCELLANEOUS REVENUE TOTAL:	857	4,732	1,250	865
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,650	1,800	1,557	1,600
493300 - Interest Revenue Investment	39,009	33,000	69,469	70,000
NON OPERATING INTEREST	41,659	34,800	71,026	71,600
NON OPERATING REVENUE TOTAL:	41,659	34,800	71,026	71,600
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	765,329	0	591,369	0
OPERATING TRANSFERS IN	765,329	0	591,369	0
OPERATING TRANSFERES IN TOTAL:	765,329	0	591,369	0
TOTAL REVENUES & TRANSFERS - IN	4,874,707	3,828,157	3,735,957	3,109,298
TOTAL AVAILABLE RESOURCES	9,558,443	8,482,515	8,916,929	7,601,711

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4811 - HC PIB REV REF SER 2012B DS (19K0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	6,269,171	6,030,378	6,039,389	5,640,095
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	5,756,951	5,907,974	5,828,882	5,916,315
400213 - Allowance For Refunds Cur Tax	-103,956	-23,054	-80,000	-82,148
400300 - Current Taxes LYL	280,023	271,122	232,664	241,837
400313 - LYL Allowance For Refunds	-28,354	-25,135	-45,529	-46,291
400400 - Interest And Penalty Current	19,006	20,000	19,262	19,551
400413 - Int And Pen Curr Allow Refunds	-405	-381	-1,283	-1,320
402100 - Interest Penalty Delinquent	33,767	36,000	28,510	28,938
402113 - Int And Pen Delinq Allow Refds	-1,758	-1,713	-2,713	-2,762
402200 - Delinquent Taxes	104,638	105,000	149,968	152,217
402213 - Delinquent Allow For Refunds	-95,334	-94,384	-162,244	-139,972
402300 - 10 Percent Rendition Penalty	4,401	5,800	2,649	2,511
TAXES TOTAL:	5,968,979	6,201,229	5,970,166	6,088,876
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	1,217	1,104	1,763	1,465
MISCELLANEOUS REVENUE OTHER	1,217	1,104	1,763	1,465
MISCELLANEOUS REVENUE TOTAL:	1,217	1,104	1,763	1,465
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,989	2,500	1,959	2,000
493300 - Interest Revenue Investment	60,797	55,000	97,898	98,000
NON OPERATING INTEREST	63,786	57,500	99,857	100,000
NON OPERATING REVENUE TOTAL:	63,786	57,500	99,857	100,000
TOTAL REVENUES & TRANSFERS - IN	6,033,982	6,259,833	6,071,786	6,190,341
TOTAL AVAILABLE RESOURCES	12,303,153	12,290,211	12,111,175	11,830,436

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4812 - HC PIB N REF SER 2015A DS (19M0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	21,028,637	20,260,875	20,280,727	19,065,876
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	19,442,328	19,972,478	19,610,346	19,904,502
400213 - Allowance For Refunds Cur Tax	-350,897	-77,938	-270,000	-276,374
400300 - Current Taxes LYL	921,720	916,554	786,695	813,621
400313 - LYL Allowance For Refunds	-91,316	-84,972	-153,947	-155,739
400400 - Interest And Penalty Current	62,547	63,000	65,130	66,107
400413 - Int And Pen Curr Allow Refunds	-1,314	-1,289	-4,337	-4,442
402100 - Interest Penalty Delinquent	72,890	78,000	71,044	72,109
402113 - Int And Pen Delinq Allow Refds	-3,594	-2,792	-7,003	-9,291
402200 - Delinquent Taxes	432,730	438,000	433,674	440,179
402213 - Delinquent Allow For Refunds	-423,538	-352,880	-488,692	-470,912
402300 - 10 Percent Rendition Penalty	14,594	19,000	8,845	8,384
TAXES TOTAL:	20,076,150	20,967,161	20,051,755	20,388,144
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	3,195	13,013	5,934	4,953
MISCELLANEOUS REVENUE OTHER	3,195	13,013	5,934	4,953
MISCELLANEOUS REVENUE TOTAL:	3,195	13,013	5,934	4,953
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	9,762	7,900	6,040	6,100
493300 - Interest Revenue Investment	173,701	80,000	277,254	277,500
NON OPERATING INTEREST	183,463	87,900	283,294	283,600
NON OPERATING REVENUE TOTAL:	183,463	87,900	283,294	283,600
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	13,070	0	0	0
OPERATING TRANSFERS IN	13,070	0	0	0
OPERATING TRANSFERES IN TOTAL:	13,070	0	0	0
TOTAL REVENUES & TRANSFERS - IN	20,275,878	21,068,074	20,340,983	20,676,697
TOTAL AVAILABLE RESOURCES	41,304,515	41,328,949	40,621,710	39,742,573

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4813 - HC PIB REF SER 2015B DS (19P0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	8,682,423	4,405,437	4,482,063	3,887,919
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	4,062,339	4,100,310	4,111,847	4,173,525
400213 - Allowance For Refunds Cur Tax	-87,761	-26,001	-56,000	-57,949
400300 - Current Taxes LYL	373,743	188,167	113,016	170,598
400313 - LYL Allowance For Refunds	-37,748	-27,445	16,808	-32,655
400400 - Interest And Penalty Current	23,025	26,000	13,358	13,558
400413 - Int And Pen Curr Allow Refunds	-501	-365	-885	-931
402100 - Interest Penalty Delinquent	42,241	42,000	37,119	37,676
402113 - Int And Pen Delinq Allow Refds	-2,214	-1,189	-3,270	-1,948
402200 - Delinquent Taxes	127,452	153,000	235,180	238,707
402213 - Delinquent Allow For Refunds	-114,106	-139,445	-233,313	-98,740
402300 - 10 Percent Rendition Penalty	4,951	9,000	2,287	2,168
TAXES TOTAL:	4,391,421	4,324,032	4,236,147	4,444,009
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	2,939	2,997	2,450	1,016
MISCELLANEOUS REVENUE OTHER	2,939	2,997	2,450	1,016
MISCELLANEOUS REVENUE TOTAL:	2,939	2,997	2,450	1,016
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,175	3,350	1,395	1,400
493300 - Interest Revenue Investment	77,857	75,000	66,712	67,000
NON OPERATING INTEREST	81,032	78,350	68,107	68,400
NON OPERATING REVENUE TOTAL:	81,032	78,350	68,107	68,400
TOTAL REVENUES & TRANSFERS - IN	4,475,392	4,405,379	4,306,704	4,513,425
TOTAL AVAILABLE RESOURCES	13,157,815	8,810,816	8,788,767	8,401,344

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4814 - HC PIB REF SER 2017A DS (19R0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	13,989,111	7,410,578	7,562,966	7,000,434
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	6,839,335	6,877,939	10,166,654	10,319,154
400213 - Allowance For Refunds Cur Tax	-151,660	-36,840	-93,000	-143,282
400300 - Current Taxes LYL	671,626	315,634	256,521	421,808
400313 - LYL Allowance For Refunds	-67,369	-49,262	-38,392	-80,740
400400 - Interest And Penalty Current	41,005	46,500	22,442	22,778
400413 - Int And Pen Curr Allow Refunds	-890	-893	-1,484	-2,303
402100 - Interest Penalty Delinquent	64,652	70,000	52,817	65,746
402113 - Int And Pen Delinq Allow Refds	-3,257	-1,995	-4,953	-4,817
402200 - Delinquent Taxes	277,519	282,000	342,400	347,536
402213 - Delinquent Allow For Refunds	-253,150	-211,521	-356,997	-244,137
402300 - 10 Percent Rendition Penalty	8,751	11,000	3,542	3,358
TAXES TOTAL:	7,426,562	7,302,562	10,349,550	10,705,101
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	2,035	0	3,100	1,708
MISCELLANEOUS REVENUE OTHER	2,035	0	3,100	1,708
MISCELLANEOUS REVENUE TOTAL:	2,035	0	3,100	1,708
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	5,166	5,400	1,996	2,000
493300 - Interest Revenue Investment	118,690	55,000	78,287	78,500
NON OPERATING INTEREST	123,856	60,400	80,283	80,500
NON OPERATING REVENUE TOTAL:	123,856	60,400	80,283	80,500
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	1,604	0	0	0
OPERATING TRANSFERS IN	1,604	0	0	0
OPERATING TRANSFERES IN TOTAL:	1,604	0	0	0
TOTAL REVENUES & TRANSFERS - IN	7,554,057	7,362,962	10,432,933	10,787,309
TOTAL AVAILABLE RESOURCES	21,543,168	14,773,540	17,995,899	17,787,743

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4815 - HC PIB REF SER 2019A DS D1 (19T0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	591,368
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	0	0	135,555	137,589
400213 - Allowance For Refunds Cur Tax	0	0	-1,850	-1,910
400300 - Current Taxes LYL	0	0	0	5,624
400313 - LYL Allowance For Refunds	0	0	0	-1,077
400400 - Interest And Penalty Current	0	0	8,648	52,665
400413 - Int And Pen Curr Allow Refunds	0	0	-576	-31
402100 - Interest Penalty Delinquent	0	0	18,797	91,577
402113 - Int And Pen Delinq Allow Refds	0	0	-1,763	-64
402200 - Delinquent Taxes	0	0	23,794	115,925
402213 - Delinquent Allow For Refunds	0	0	-735	-3,255
402300 - 10 Percent Rendition Penalty	0	0	7,637	7,238
TAXES TOTAL:	0	0	189,507	404,281
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	0	0	0	3,946
MISCELLANEOUS REVENUE OTHER	0	0	0	3,946
MISCELLANEOUS REVENUE TOTAL:	0	0	0	3,946
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	0	0	1,780	5,500
493300 - Interest Revenue Investment	0	0	2,372	269,000
NON OPERATING INTEREST	0	0	4,152	274,500
NON OPERATING REVENUE TOTAL:	0	0	4,152	274,500
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	526,723	526,726	0
OPERATING TRANSFERS IN	0	526,723	526,726	0
OTHER FINANCE SOURCES				
499102 - Proceeds Of Bonds Issued	0	0	7,810,000	0
499104 - Premium On Bonds Issued	0	0	1,614,912	0
OTHER FINANCE SOURCES	0	0	9,424,912	0
OPERATING TRANSFERES IN TOTAL:	0	526,723	9,951,638	0
TOTAL REVENUES & TRANSFERS - IN	0	526,723	10,145,297	682,727

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4815 - HC PIB REF SER 2019A DS D1 (19T0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
TOTAL AVAILABLE RESOURCES	0	526,723	10,145,297	1,274,095

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4816 - HC PIB REF SER 2019A COI (19U0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	5,559
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	0	39,505	0
OPERATING TRANSFERS IN	0	0	39,505	0
OPERATING TRANSFERES IN TOTAL:	0	0	39,505	0
TOTAL REVENUES & TRANSFERS - IN	0	0	39,505	0
TOTAL AVAILABLE RESOURCES	0	0	39,505	5,559

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4901 - HC HOT REV REF SER 2009C DS (18A0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	6,923	139,103	143,780	0
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,239	1,300	1,171	0
493300 - Interest Revenue Investment	22,714	0	36,848	0
NON OPERATING INTEREST	23,953	1,300	38,019	0
NON OPERATING REVENUE TOTAL:	23,953	1,300	38,019	0
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	3,701,817	16,743,388	19,505,497	0
OPERATING TRANSFERS IN	3,701,817	16,743,388	19,505,497	0
OPERATING TRANSFERES IN TOTAL:	3,701,817	16,743,388	19,505,497	0
TOTAL REVENUES & TRANSFERS - IN	3,725,770	16,744,688	19,543,516	0
TOTAL AVAILABLE RESOURCES	3,732,693	16,883,791	19,687,296	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4902 - HC HOT REV REF SER 2012A DS (18C0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	4,474	58,544	58,437	12,079,835
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400213 - Allowance For Refunds Cur Tax	6	0	0	0
402100 - Interest Penalty Delinquent	349	500	160	162
402113 - Int And Pen Delinq Allow Refds	-27	-10	-16	-23
402200 - Delinquent Taxes	-38	130	-250	-253
402213 - Delinquent Allow For Refunds	171	-50	314	394
TAXES TOTAL:	461	570	208	280
<u>NON OPERATING REVENUE</u>				
<u>NON OPERATING INTEREST</u>				
493100 - Interest Earnings	2,121	1,900	5,960	6,000
493300 - Interest Revenue Investment	15,507	15,507	15,423	15,500
NON OPERATING INTEREST	17,628	17,407	21,383	21,500
NON OPERATING REVENUE TOTAL:	17,628	17,407	21,383	21,500
<u>OPERATING TRANSFERS IN</u>				
<u>TRANSFERS IN-OPERATING</u>				
499008 - Operating Transfers In	7,877,375	7,841,500	15,920,375	21,896,875
OPERATING TRANSFERS IN	7,877,375	7,841,500	15,920,375	21,896,875
OPERATING TRANSFERES IN TOTAL:	7,877,375	7,841,500	15,920,375	21,896,875
TOTAL REVENUES & TRANSFERS - IN	7,895,464	7,859,477	15,941,966	21,918,655
TOTAL AVAILABLE RESOURCES	7,899,938	7,918,021	16,000,403	33,998,490

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4903 - HC HOT REV REF SER 2019B DS (18E0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	3,242,646
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	3,242,632	3,242,632	3,365,050
OPERATING TRANSFERS IN	0	3,242,632	3,242,632	3,365,050
OTHER FINANCE SOURCES				
499102 - Proceeds Of Bonds Issued	0	0	12,205,000	0
499104 - Premium On Bonds Issued	0	0	1,030,470	0
OTHER FINANCE SOURCES	0	0	13,235,470	0
OPERATING TRANSFERES IN TOTAL:	0	3,242,632	16,478,102	3,365,050
TOTAL REVENUES & TRANSFERS - IN	0	3,242,632	16,478,102	3,365,050
TOTAL AVAILABLE RESOURCES	0	3,242,632	16,478,102	6,607,696

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4904 - HC HOT REV REF SER 2019B COI (18F0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	10,728
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	0	56,706	0
OPERATING TRANSFERS IN	0	0	56,706	0
OPERATING TRANSFERES IN TOTAL:	0	0	56,706	0
TOTAL REVENUES & TRANSFERS - IN	0	0	56,706	0
TOTAL AVAILABLE RESOURCES	0	0	56,706	10,728

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4921 - HC HOT GO REV REF 02 DS (1600)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	11,581,115	11,561,275	11,561,929	218,366
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	14,844	7,200	2,702	2,800
493300 - Interest Revenue Investment	100,346	100,000	148,736	149,000
NON OPERATING INTEREST	115,190	107,200	151,438	151,800
NON OPERATING REVENUE TOTAL:	115,190	107,200	151,438	151,800
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	13,690,625	13,825,000	2,325,000	0
OPERATING TRANSFERS IN	13,690,625	13,825,000	2,325,000	0
OPERATING TRANSFERES IN TOTAL:	13,690,625	13,825,000	2,325,000	0
TOTAL REVENUES & TRANSFERS - IN	13,805,815	13,932,200	2,476,438	151,800
TOTAL AVAILABLE RESOURCES	25,386,930	25,493,475	14,038,367	370,166

H. C. FLOOD CONTROL DISTRICT

Flood Control General Fund (PS 2890 / IFAS 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

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2890 - FLOOD CONTROL GENERAL FD (2890)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	60,129,281	48,266,209	54,796,252	68,726,313
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	113,735,591	116,311,564	118,582,677	120,361,417
400213 - Allowance For Refunds Cur Tax	-1,924,300	-537,000	-1,482,000	-1,737,533
400300 - Current Taxes LYL	5,297,950	5,423,836	4,603,959	4,773,455
400313 - LYL Allowance For Refunds	-560,252	-490,000	-880,645	-1,006,309
400400 - Interest And Penalty Current	367,350	410,000	384,104	389,866
400413 - Int And Pen Curr Allow Refunds	-7,172	-5,233	-22,566	-25,883
402100 - Interest Penalty Delinquent	630,082	648,000	583,955	592,714
402113 - Int And Pen Delinq Allow Refds	-42,309	-39,950	-53,355	-63,243
402200 - Delinquent Taxes	2,837,571	3,300,000	2,947,356	2,948,000
402213 - Delinquent Allow For Refunds	-2,667,774	-2,268,000	-2,897,299	-3,096,115
402300 - 10 Percent Rendition Penalty	84,041	97,953	63,745	60,557
402900 - Prior Period Taxes	78,060	0	49,901	46,793
TAXES TOTAL:	117,828,838	122,851,170	121,879,832	123,243,719
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	397,820	0	116,400	48,000
INTERGOV REVENUE - CITY/OTHER	397,820	0	116,400	48,000
INTERGOVERNMENTAL TOTAL:	397,820	0	116,400	48,000
450000 - 090 - Harris County Flood Control Dept	73,568	70,000	40,000	45,000
LEASE REVENUE	73,568	70,000	40,000	45,000
LEASE/USER FEES REVENUE TOTAL:	73,568	70,000	40,000	45,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485016 - Reimb-Payroll	367	0	0	0
485027 - Reimb-Other	21,955	0	22,812	0
MISCELLANEOUS REVENUE REIMBURSEMENT	22,322	0	22,812	0
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	158,499	0	159,685	0
488020 - Sale Of Property & Equip	10,185	0	86,500	0
488004 - Misc Vending Machine	8,300	7,500	8,300	8,300
488001 - Overages Shortages	21,979	30,295	33,477	30,600
488009 - Misc Pymts In Lieu Of Taxes	553,097	255,000	218,619	220,000
488012 - Misc Restitution	2,800	0	0	0
488022 - Copies Public Records	0	0	1	0
MISCELLANEOUS REVENUE OTHER	754,860	292,795	506,582	258,900

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2890 - FLOOD CONTROL GENERAL FD (2890)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
MISCELLANEOUS REVENUE TOTAL:	777,182	292,795	529,394	258,900
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	132,589	106,000	219,204	225,000
493300 - Interest Revenue Investment	534,502	410,000	555,932	564,780
NON OPERATING INTEREST	667,091	516,000	775,136	789,780
NON OPERATING REVENUE TOTAL:	667,091	516,000	775,136	789,780
OPERATING TRANSFERS IN				
RESIDUAL EQUITY TRANSFER IN				
499002 - Transfer In - Salaries	831,327	0	185,163	0
499003 - Transfer In Materials & Suppli	0	0	879	0
499005 - Transfer In - Services & Other	1,553,070	0	12,247	0
RESIDUAL EQUITY TRANSFERS IN	2,384,397	0	198,289	0
OPERATING TRANSFERES IN TOTAL:	2,384,397	0	198,289	0
TOTAL REVENUES & TRANSFERS - IN	122,128,896	123,729,965	123,539,051	124,385,399
TOTAL AVAILABLE RESOURCES	182,258,177	171,996,174	178,335,303	193,111,712

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:

PS Fund		IFAS Fund
2810	Contract Tax Ref 2019A COI	(21H0)
4301	Contract Tax Ref 2017A COI	(21G0)
4402	IMPR Refunding Series 2014	(41B0)
4403	IMPR Refunding Series 2015A	(41E0)
4450	Commercial Paper Series H	(49H0)
4501	Contract Tax Ref Series 2008A	(4200)
4502	Contract Tax Ref Series 2008C	(4300)
4503	Contract Tax Ref Series 2014A	(41C0)
4504	Contract Tax Ref Series 2014B	(41D0)
4505	Contract Tax Ref Series 2015B	(41F0)
4506	Contract Tax Ref Series 2017A	(41G0)
4508	Contract Tax Ref Series 2019A	41H0)

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

2810 - FC CON TAX REF SER 2019A COI (21H0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	49,459
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	0	312,587	0
OPERATING TRANSFERS IN	0	0	312,587	0
OPERATING TRANSFERES IN TOTAL:	0	0	312,587	0
TOTAL REVENUES & TRANSFERS - IN	0	0	312,587	0
TOTAL AVAILABLE RESOURCES	0	0	312,587	49,459

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4301 - FC COI CONT TAX REF 2017A (21G0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	0
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	2	0	0	0
NON OPERATING INTEREST	2	0	0	0
NON OPERATING REVENUE TOTAL:	2	0	0	0
TOTAL REVENUES & TRANSFERS - IN	2	0	0	0
TOTAL AVAILABLE RESOURCES	2	0	0	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4402 - FC IMPR REF SER 2014 DS (41B0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,894,744	1,861,505	1,751,655	1,524,736
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	1,540,060	1,571,778	1,732,107	1,758,088
400213 - Allowance For Refunds Cur Tax	-29,592	-7,990	-24,000	-25,380
400300 - Current Taxes LYL	85,029	73,295	62,213	69,725
400313 - LYL Allowance For Refunds	-8,972	-8,100	-11,900	-14,699
400400 - Interest And Penalty Current	5,709	5,500	5,190	5,268
400413 - Int And Pen Curr Allow Refunds	-112	-90	-305	-378
402100 - Interest Penalty Delinquent	44,506	52,000	25,475	25,857
402113 - Int And Pen Delinq Allow Refds	-2,183	-1,800	-2,188	-924
402200 - Delinquent Taxes	-77,007	-73,000	-19,402	-19,400
402213 - Delinquent Allow For Refunds	95,612	78,000	37,816	-45,224
402300 - 10 Percent Rendition Penalty	1,293	1,603	981	932
TAXES TOTAL:	1,654,343	1,691,196	1,805,987	1,753,865
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	312	707	539	405
MISCELLANEOUS REVENUE OTHER	312	707	539	405
MISCELLANEOUS REVENUE TOTAL:	312	707	539	405
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	867	700	475	500
493300 - Interest Revenue Investment	11,390	9,000	14,000	14,200
NON OPERATING INTEREST	12,257	9,700	14,475	14,700
NON OPERATING REVENUE TOTAL:	12,257	9,700	14,475	14,700
TOTAL REVENUES & TRANSFERS - IN	1,666,912	1,701,603	1,821,001	1,768,970
TOTAL AVAILABLE RESOURCES	3,561,656	3,563,108	3,572,656	3,293,706

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4403 - FC IMPR REF SER 2015A DS (41E0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	2,209,980	1,832,876	2,013,060	1,796,753
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	1,759,968	1,784,180	1,998,584	2,028,563
400213 - Allowance For Refunds Cur Tax	-44,444	-8,980	-38,000	-29,284
400300 - Current Taxes LYL	98,888	83,200	70,631	80,451
400313 - LYL Allowance For Refunds	-10,477	-9,000	-13,510	-16,960
400400 - Interest And Penalty Current	6,619	7,500	5,893	5,981
400413 - Int And Pen Curr Allow Refunds	-130	-115	-346	-436
402100 - Interest Penalty Delinquent	40,931	45,000	25,557	25,941
402113 - Int And Pen Delinq Allow Refds	-1,954	-1,560	-2,217	-1,066
402200 - Delinquent Taxes	-47,923	-39,000	-12,604	-12,600
402213 - Delinquent Allow For Refunds	64,557	44,000	23,884	-52,182
402300 - 10 Percent Rendition Penalty	1,495	1,864	1,134	1,077
TAXES TOTAL:	1,867,530	1,907,089	2,059,006	2,029,485
<u>MISCELLANEOUS</u>				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	360	909	625	459
MISCELLANEOUS REVENUE OTHER	360	909	625	459
MISCELLANEOUS REVENUE TOTAL:	360	909	625	459
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,005	800	564	600
493300 - Interest Revenue Investment	13,238	10,200	15,000	15,200
NON OPERATING INTEREST	14,243	11,000	15,564	15,800
NON OPERATING REVENUE TOTAL:	14,243	11,000	15,564	15,800
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	29,636	0	21,521	0
OPERATING TRANSFERS IN	29,636	0	21,521	0
OPERATING TRANSFERES IN TOTAL:	29,636	0	21,521	0
TOTAL REVENUES & TRANSFERS - IN	1,911,769	1,918,998	2,096,716	2,045,744
TOTAL AVAILABLE RESOURCES	4,121,749	3,751,874	4,109,776	3,842,497

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4450 - FC COMM PAPER SER H DS (49H0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	0	2,434,706	2,338,040	4,109,061
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
400200 - Current Taxes CYL	2,507,794	2,548,829	1,687,694	1,713,009
400213 - Allowance For Refunds Cur Tax	-47,282	-12,000	-47,500	-24,729
400300 - Current Taxes LYL	0	118,857	97,290	67,937
400313 - LYL Allowance For Refunds	0	-12,000	-15,678	-14,322
400400 - Interest And Penalty Current	1,587	0	8,416	8,542
400413 - Int And Pen Curr Allow Refunds	-27	0	-491	-368
402100 - Interest Penalty Delinquent	0	0	4,467	4,534
402113 - Int And Pen Delinq Allow Refds	0	0	-168	-900
402200 - Delinquent Taxes	0	0	2,500	2,500
402213 - Delinquent Allow For Refunds	0	0	-300	-44,065
402300 - 10 Percent Rendition Penalty	650	0	493	468
TAXES TOTAL:	2,462,722	2,643,686	1,736,723	1,712,606
<u>NON OPERATING REVENUE</u>				
<u>NON OPERATING INTEREST</u>				
493100 - Interest Earnings	669	0	8,885	9,000
NON OPERATING INTEREST	669	0	8,885	9,000
NON OPERATING REVENUE TOTAL:	669	0	8,885	9,000
<u>OPERATING TRANSFERS IN</u>				
<u>TRANSFERS IN-OPERATING</u>				
499008 - Operating Transfers In	50,286	0	3,445	0
OPERATING TRANSFERS IN	50,286	0	3,445	0
OPERATING TRANSFERES IN TOTAL:	50,286	0	3,445	0
TOTAL REVENUES & TRANSFERS - IN	2,513,677	2,643,686	1,749,053	1,721,606
TOTAL AVAILABLE RESOURCES	2,513,677	5,078,392	4,087,093	5,830,667

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4501 - FC CONT TAX REF SER 2008A DS (4200)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	7,980	18,683	13,713	82,672
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	710	1,200	1,730	1,800
NON OPERATING INTEREST	710	1,200	1,730	1,800
NON OPERATING REVENUE TOTAL:	710	1,200	1,730	1,800
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	26,736,631	31,691,863	31,686,074	13,035,550
OPERATING TRANSFERS IN	26,736,631	31,691,863	31,686,074	13,035,550
OPERATING TRANSFERES IN TOTAL:	26,736,631	31,691,863	31,686,074	13,035,550
TOTAL REVENUES & TRANSFERS - IN	26,737,341	31,693,063	31,687,804	13,037,350
TOTAL AVAILABLE RESOURCES	26,745,321	31,711,746	31,701,517	13,120,022

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4502 - FC CONT TAX REF SER 2008C DS (4300)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,479	1,130	1,130	0
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	220	400	183	0
NON OPERATING INTEREST	220	400	183	0
NON OPERATING REVENUE TOTAL:	220	400	183	0
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	7,216,000	100,794,227	100,793,158	0
OPERATING TRANSFERS IN	7,216,000	100,794,227	100,793,158	0
OPERATING TRANSFERES IN TOTAL:	7,216,000	100,794,227	100,793,158	0
TOTAL REVENUES & TRANSFERS - IN	7,216,220	100,794,627	100,793,341	0
TOTAL AVAILABLE RESOURCES	7,217,699	100,795,757	100,794,471	0

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4503 - FC CONT TAX REF SER 2014A DS (41C0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	596	1,444	1,444	310
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	98	175	120	130
NON OPERATING INTEREST	98	175	120	130
NON OPERATING REVENUE TOTAL:	98	175	120	130
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	2,912,000	2,911,250	2,910,000	2,911,250
OPERATING TRANSFERS IN	2,912,000	2,911,250	2,910,000	2,911,250
OPERATING TRANSFERES IN TOTAL:	2,912,000	2,911,250	2,910,000	2,911,250
TOTAL REVENUES & TRANSFERS - IN	2,912,098	2,911,425	2,910,120	2,911,380
TOTAL AVAILABLE RESOURCES	2,912,694	2,912,869	2,911,564	2,911,690

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4504 - FC CONT TAX REF SER 2014B DS (41D0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	1,323	2,650	2,650	646
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	89	150	40	50
NON OPERATING INTEREST	89	150	40	50
NON OPERATING REVENUE TOTAL:	89	150	40	50
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	3,218,000	712,039	710,000	712,039
OPERATING TRANSFERS IN	3,218,000	712,039	710,000	712,039
OPERATING TRANSFERES IN TOTAL:	3,218,000	712,039	710,000	712,039
TOTAL REVENUES & TRANSFERS - IN	3,218,089	712,189	710,040	712,089
TOTAL AVAILABLE RESOURCES	3,219,412	714,839	712,690	712,735

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4505 - FC CONT TAX REF SER 2015B DS (41F0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	879	1,778	1,778	686
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	49	100	60	70
NON OPERATING INTEREST	49	100	60	70
NON OPERATING REVENUE TOTAL:	49	100	60	70
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	1,403,000	1,402,150	1,401,000	1,402,150
OPERATING TRANSFERS IN	1,403,000	1,402,150	1,401,000	1,402,150
OPERATING TRANSFERES IN TOTAL:	1,403,000	1,402,150	1,401,000	1,402,150
TOTAL REVENUES & TRANSFERS - IN	1,403,049	1,402,250	1,401,060	1,402,220
TOTAL AVAILABLE RESOURCES	1,403,928	1,404,028	1,402,838	1,402,906

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4506 - FC CONT TAX REF SER 2017A DS (41G0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	4,240	1,141	1,050	545
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	224	550	295	350
NON OPERATING INTEREST	224	550	295	350
NON OPERATING REVENUE TOTAL:	224	550	295	350
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	7,247,927	7,674,800	7,674,000	7,674,800
OPERATING TRANSFERS IN	7,247,927	7,674,800	7,674,000	7,674,800
OPERATING TRANSFERES IN TOTAL:	7,247,927	7,674,800	7,674,000	7,674,800
TOTAL REVENUES & TRANSFERS - IN	7,248,151	7,675,350	7,674,295	7,675,150
TOTAL AVAILABLE RESOURCES	7,252,391	7,676,491	7,675,345	7,675,695

HARRIS COUNTY, TEXAS

FY 2021 FINAL ESTIMATE OF AVAILABLE RESOURCES

4508 - FC CONT TAX REF SER 2019A DS (41H0)

	Prior Year	Current Year		Next Year
	FY 2019 Actuals	FY 2020 Adjusted Estimate of Resources	FY 2020 Estimated Actuals	FY 2021 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	243
REVENUES & TRANSFERS - IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - Interest Earnings	0	0	0	190
NON OPERATING INTEREST	0	0	0	190
NON OPERATING REVENUE TOTAL:	0	0	0	190
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	0	243	20,903,410
OPERATING TRANSFERS IN	0	0	243	20,903,410
OTHER FINANCE SOURCES				
499102 - Proceeds Of Bonds Issued	0	0	86,965,000	0
499104 - Premium On Bonds Issued	0	0	9,551,203	0
OTHER FINANCE SOURCES	0	0	96,516,203	0
OPERATING TRANSFERES IN TOTAL:	0	0	96,516,446	20,903,410
TOTAL REVENUES & TRANSFERS - IN	0	0	96,516,446	20,903,600
TOTAL AVAILABLE RESOURCES	0	0	96,516,446	20,903,843

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 2021
Capital Project and Commercial Paper Funds¹
February 11, 2020

PS FUND	IFAS FUND	FUND NAME	FY 2021 AVAILABLE RESOURCES
Harris County			
3001	3120	METRO Street Improvement Project	\$ 2,826,613
3002	3610	METRO Designated Projects	116,836,474
3021	3600	Road Capital Projects	25,513,808
3102	3730	Road Refunding 2004 B Construction	291,305
3103	3740	Roads Refunding 2006 B Construction	6,442,482
3109	3940	Commercial Paper Series C Roads & Bridge	163,775,766
3201	3670	Building/Park/Library Capital Projects	26,566,542
3223	3720	GO & REV CO Series 2002 Construction	9,376,376
3229	3960	Commercial Paper Series A -1	79,939,035
3239	3930	Commercial Paper Series B	30,816,255
3249	3980	PIB Commercial Paper Series D 2002	138,902,284
3259	39B0	Commercial Paper Series D-2 2018	180,646,493
3269	39C0	Commercial Paper Series D-3 2018	199,809,571
Flood Control			
3501	3240	Regional Flood Control Projects	8,145,482
3502	3310	Flood Control Capital Projects	138,580,360
3601	3320	Flood Control Bonds 2004 A Construction	202,878
3602	3330	Flood Control Improvement Bonds 2007 Project	589,058
3609	3970	Flood Control Commercial Paper Series F	913,264
3619	3990	Flood Control Commercial Paper Series H	376,988,623
Toll Road			
5520	5160	TRA Series 2002 Tax/Revenue Construction	1,237,559
5523	5300	HCTRA 2008 B Construction	7,507,241
5524	5410	HCTRA 2009 A Construction	787,281
5525	50C0	HCTRA Series 2009 C Construction	4,711,984
5529	54B0	HCTRA Commercial Paper Series E-1	64,143,935
5539	54D0	HCTRA Commercial Paper Series E-2	155,307,507
5540	52D0	TRA Series 2018A	181,116,591
Total Capital Project & Commercial Paper Funds			\$ 1,921,974,767

¹Cut-off dates are 1/28/20 for Harris County and Flood Control; 12/31/19 for Toll Road; and 1/27/20 for Commercial Paper.

Harris County, Texas
Statement of Available Resources
FY 2021
Harris County Grant Funds
February 11, 2020

PS FUND	FUND NAME	FY 2021 ORIGINAL STATEMENT OF AVAILABLE RESOURCES
HARRIS COUNTY		
2111	PORT SECURITY PROGRAM	\$ 188,799.48
2131	CARE FOR ELDERS	15,661.58
2156	UTILITY BILL ASSISTANCE PROGRM	61,113.94
2403	CSD NON GRANT RESTRICT FUND	3,944,018.19
2404	CSD TRANSIT RESTRICTED FUND	403,943.91
2601	FEDERAL GRANTS	1,324,908,222.60
2602	STATE GRANTS	51,172,516.94
2603	LOCAL GRANTS	5,914,437.97
2604	OTHER GRANT FUNDS	11,536,401.56
2688	PROGRAM INCOME	29,911.18
2699	MATCH	30,257,325.73
TOTAL HARRIS COUNTY GRANTS		\$ 1,428,432,353.08
FLOOD CONTROL		
2601	FEDERAL GRANTS	459,275,862.59
2603	LOCAL GRANTS	38,209,910.13
2699	MATCH	219,172,435.89
TOTAL FLOOD CONTROL GRANTS		\$ 716,658,208.61
TOTAL ALL GRANTS		\$ 2,145,090,561.69

Harris County, Texas
Statement of Available Resources
FY 2021
Other Funds
February 11, 2020

PS FUND	IFAS FUND	FUND NAME	Estimated Available Resources March 1, 2020 ¹	Revenue & Transfers-In	Interest	FY 2021 Total Available Resources
Toll Road						
5344	52F0	2019 A Sr Lien Reserve COI	\$ 63,409	\$ -	\$ -	\$ 63,409
5729	54A0	Commercial Paper Series E1	200,604	-	200	200,804
5731	5170	2004 A Debt Service Reserve	19,329,667	-	72,300	19,401,967
5732	5220	2005 A Debt Service Reserve	23,528,156	-	290,000	23,818,156
5733	5260	2006 A Debt Service Reserve	11,535,045	-	229,400	11,764,445
5734	5290	2008 B Sr Lien Revenue Debt Service	22,516,092	-	423,000	22,939,092
5735	5420	2009 A Sr. Lien Reserve	27,369,087	-	960,700	28,329,787
5736	50B0	2009 C Sr Lien Reserve	21,608,592	-	937,000	22,545,592
5737	52C0	2018 A Sr Lien Reserve	25,810,149	-	541,400	26,351,549
5739	54C0	Commercial Paper Series E2	110,074	-	60	110,134
5802	5340	2007 B Revenue Debt Service	4,814,507	10,464,400	54,400	15,333,307
5806	50J0	2010 D Sr Lien Revenue Debt Service	946,350	944,300	10,150	1,900,800
5808	50Q0	2012 B Sr Lien Revenue Debt Service	47,973,305	47,546,533	803,000	96,322,838
5809	50S0	2012 C Sr Lien Revenue Debt Service	11,193,015	11,184,750	101,950	22,479,715
5811	50W0	2015 B Sr Lien Revenue Debt Service	12,109,000	11,998,250	79,400	24,186,650
5812	50Y0	2016 A Sr Lien Revenue Debt Service	26,161,668	26,150,250	292,400	52,604,318
5813	52A0	2018 A Sr Lien Revenue Debt Service	40,049,369	39,658,325	542,700	80,250,394
5816	52E0	2019 A Sr Lien Reserve	14,027,750	13,160,125	3,006	27,190,881
5851	5910	1997 Tax Refunding	1,335,576	1,332,756	15,000	2,683,332
5852	5370	2007 C Tax Road Debt Service	39,504,163	38,717,019	565,000	78,786,182
Total Toll Road Debt Service			<u>\$ 350,185,578</u>	<u>\$ 201,156,708</u>	<u>\$ 5,921,066</u>	<u>\$ 557,263,352</u>
Other Funds						
2401	2120	TIRZ Special Revenue Non-Interest	\$ 2	\$ -	\$ -	\$ 2

¹ Based on cash and investments as of January 28, 2020.

Harris County, Texas
Statement of Available Resources
FY 2021

For Information Purposes Only - Funds not Requiring Commissioners Court Approval ¹
February 11, 2020

PS FUND	IFAS FUND	FUND NAME	Estimated Available Resources March 1, 2020	Revenue	Interest	FY 2021 Total Available Resources
2011	2570	DA Forfeited Assets Justice Department	\$ 607,910		\$ 2,800	\$ 610,710
2012	2590	Constable Forfeited Assets Justice	152,961		800	153,761
2013	2610	Sheriff Forfeited Assets Justice	384,692		3,000	387,692
2014	22J0	Constable PCT 2 Forfeited Assets Justice	63		-	63
2015	23J0	Constable PCT 3 Federal Forfeited Assets	-		-	-
2016	24J0	Constable PCT 4 Federal Forfeited Assets-USJ	63,933		350	64,283
2017	25J0	Constable PCT 5 Federal Forfeited Assets Justice	30,275		100	30,375
2031	2580	Constable Forfeited Assets Treasury	259		10	269
2032	2600	Sheriff Forfeited Assets Treasury	451,351		3,500	454,851
2033	2560	DA Forfeited Assets Treasury Department	90,834		500	91,334
2034	2680	County Attorney Forfeited Assets US Treasury Special Prosecutor	486,804		2,300	489,104
2035	22T0	Constable PCT 2 Federal Forfeited Assets Treasury	11		-	11
2036	24T0	Constable PCT 4 Federal Forfeited Assets-UST	4,760		50	4,810
2037	25T0	Constable PCT 5 Federal Forfeited Assets Treasury	988		5	993
2051	26A0	Chapter 18 State Forfeited Sheriff	369,589		18,000	387,589
2052	26B0	Chapter 18 State Forfeited Constables	1,699,092		5,840	1,704,932
2053	22G0	Constable PCT 2 Ch18 State Forfeited	64,180.0		150	64,330
2054	2320	DA Special Investigation Fund	1,928,877		36,000	1,964,877
2055	26C0	Chapter 18 State Forfeited Fire Marshal	43,394		250	43,644
2071	22S0	Constable PCT 2 State Forfeited Assets	116,541		575	117,116
2072	23S0	Constable PCT 3 State Forfeited Assets	53,303		300	53,603
2073	24S0	Constable PCT 4 State Forfeited Assets	384,219		1,700	385,919
2074	25S0	Constable PCT 5 State Forfeited Assets	210,743		725	211,468
2075	2620	Sheriff Forfeited Assets State	779,290		39,000	818,290
2076	2630	DA Forfeited Assets State	10,296,990		175,500	10,472,490
2077	2640	Constable Forfeited Assets State	267,653		1,450	269,103
2078	26S0	Constable PCT 6 State Forfeited Assets	48,226		175	48,401
2079	27S0	Constable PCT 7 State Forfeited Assets	8,356		80	8,436
2080	28S0	Constable PCT 8 State Forfeited Assets	119,709		600	120,309
2081	26D0	County Attorney Forfeited Assets State Special Unit	159,612		850	160,462
2090	26F0	HCSO St Forf Assets CH 47	73,507		-	73,507
2092	2660	Forfeited Assets Fire Marshal	2,272		10	2,282
2171	2310	County Attorney Admin Toll Road Fund	2,280,880	1,228,547	46,150	3,555,577
2176	2330	DA Hot Check Depository Fund	296,191		6,000	302,191
2241	2420	Tax Office Chapter 19 Fund	230	670,000	-	670,230
5211	5060	Commissary Memo Only	7,199,328		200,000	7,399,328
5212	5070	Commissary Payroll	187,987		4,350	192,337
Total Discretionary Funds			\$ 28,865,010	\$ 1,898,547	\$ 551,120	\$ 31,314,677

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 28, 2020
- Estimated Outstanding Liabilities as of January 28, 2020
- Estimated Encumbrances as of February 2, 2020
- Estimated Cash on Hand to Credit of Each Fund as of January 28, 2020
- Debt Service Requirements

Harris County, Texas
Statement of Available Resources
FY 2021
Estimated Receivables as of January 28, 2020
February 11, 2020

PS FUND	IFAS FUND	FUND NAME		
Harris County				
1000	1000	GENERAL FUND	\$	13,551,525
		Long Term - TDCJ Settlement MOU		396,832
1070	1070	MOBILITY FUND		500,070
2111	20A0	PORT SECURITY PROGRAM		228,992
2126	22A0	CONCESSION FEE		223,938
2166	2300	APPELLATE JUDICIAL		140,727
2201	2370	DONATION FUND		90
2271	24A0	VETERINARY PUBLIC HEALTH		2,611
2306	2550	ELECTION SERVICES		1
2316	2690	MEDICAID ADMIN CLAIM REIMB		500,000
2336	2780	JUVENILE PROBATION FEE		968
2341	2790	FOOD PERMIT FEES		7,423
2361	27D0	COURTHOUSE		93
2403	2230	CSD NON GRANT RESTRICT FUND		-
		Long Term - Former HUD Loan		17,549
2404	2240	CSD TRANSIT RESTRICTED FUND		42,094
3002	3610	METRO DESIGNATED		19,884,226
3021	3600	HC ROAD CAPITAL PROJECTS		113,791
5101	5500	CENTRAL SERVICE VMC		2,314
5102	5520	PUBLIC SAFETY TECH SERV		836,904
5104	55H0	HEALTH INSUR TRUST MGMT		2,163,966
5122	5550	RISK MANAGEMENT		644
5201	5040	PARKING FACILITIES		1,876,961
5211	5060	COMMISSARY		128,400
5301	5730	TRA REVENUE COLLECTIONS		14,912
5302	5740	TRA OPER AND MAINT		3,302
5501	5710	TRA REV POOL CONSTR		32,855
		Long Term - Sam Houston Race Park Note		37,906
6010	6010	PAYROLL		213,793
6070	6070	FEE OFFICER		287,034
		Sub Total Harris County	\$	41,209,920
Flood Control				
2890	2890	FLOOD CONTROL GENERAL	\$	12,745
3502	3310	CAPITAL PROJECTS		4,000,000
		Sub Total Flood Control	\$	4,012,745
		Harris County Grants		15,577,759
		Harris County Grants (Long Term Receivable)		658,863
		Flood Control Grants		3,523,024
		Report Grand Total	\$	64,982,311

Harris County, Texas
Statement of Available Resources
FY 2021
Estimated Outstanding Liabilities as of January 28, 2020
February 11, 2020

PS FUND	IFAS FUND	FUND NAME		
Harris County				
1000	1000	1000 GENERAL FUND	\$	1,609,543,969
1010	1010	1010 HURRICANE HARVEY RECOVERY		625,621
1020	1020	1020 PUBLIC IMP CONTINGENCY FUND		2,655,760
1070	1070	1070 MOBILITY FUND		6,668,939
2013	2610	2013 SHERIFF FORF ASSETS-USJ		14,079
2032	2600	2032 SHERIFF FORF ASSETS UST		19,038
2034	2680	2034 CA FORF ASSETS SP PROS UST		500
2052	26B0	2052 CONSTABLE304 CH18 FORFEITED		9,036
2054	2320	2054 DA SPECIAL INVESTIGATION		856
2055	26C0	2055 FIRE MARSHAL CH18 FORFEITED		47
2073	2450	2073 CONST PCT4 STATE FORF ASSETS		500
2075	2620	2075 SHERIFF FORF ASSETS STATE		310
2076	2630	2076 DA FORF ASSETS STATE		102,645
2077	2640	2077 CONST PCT1 FORF ASSETS STATE		110
2081	26D0	2081 COUNTY ATTORNEY FORFEITED ASSETS STATE SPECIAL UNIT		1,521
2092	2660	2092 FORF ASSETS FIRE MARSHALL		(5,378)
2101	2760	2101 HOTEL OCCUPANCY TAX REV		630,073
2106	2090	2106 DISTRICT COURT RECORDS ARCHIVE		16,871
2111	20A0	2111 PORT SECURITY PROGRAM		51,766
2116	20M0	2116 DSRIP PROGRAMS		739,954
2126	22A0	2126 CONCESSION FEE		8,458
2136	22C0	2136 HAY CENTER YOUTH PROGRAM		13,578
2151	2220	2151 FAMILY PROTECTION		9,525
2156	2260	2156 UTILITY BILL ASSISTANCE PROGRM		17,796
2166	2300	2166 APPELLATE JUDICIAL SYSTEM		7,256
2171	2310	2171 CO ATTY ADMIN TOLL RD FUND		39,450
2176	2330	2176 DA HOT CHECK DEPOSITORY FUND		56,334
2186	2360	2186 COUNTY CLERK RECORDS MGT		158,955
2187	23D0	2187 DISTRICT CLERK RECORDS MGT		17,727
2188	23F0	2188 GENERAL ADMIN RECORDS MGT		9,120
2190	23H0	2190 COUNTY CLERK RECORDS ARCHIVE		101,135
2191	23I0	2191 CTS RECORDS MGT		18,000
2192	23K0	2192 DISTRICT CLERK CRT TECHNOLOGY		283,845
2193	23L0	2193 COUNTYWIDE RCDS MGMT CRIMINAL		51,681
2201	2370	2201 DONATION FUND		23,871
2203	2770	2203 LIBRARY DONATION FUND		24,347
2216	2380	2216 JUSTICE COURT TECHNOLOGY FUND		15,870
2236	2410	2236 JUVENILE CASE MGR FEE		26,971
2246	2430	2246 STAR DRUG COURT PGRM		12,260
2261	2460	2261 DA DIVERSION PROGRAMS		15,900
2271	24A0	2271 VETERINARY PUBLIC HEALTH		105,178
2276	2510	2276 POLLUTION CNTRL MITIGATION		126
2296	25E0	2296 SEP ENVIRO ENFORCEMT CON 1		1,600
2301	2520	2301 COMM DEV FINANCIAL SURETIES		4,402
2306	2550	2306 ELECTION SERVICES FUND		35,725
2316	2690	2316 MEDICAID ADMIN CLAIM REIMB		209,781
2321	2700	2321 DISPUTE RESOLUTION		92,845
2326	2730	2326 FIRE CODE FEE		251,952
2331	2750	2331 LEOSE LAW ENFORCEMENT		4,201
2336	2780	2336 JUVENILE PROBATION FEE		31,743
2341	2790	2341 FOOD PERMIT FEES		166,739
2356	27C0	2356 SUPPLEMENTAL GUARDIANSHIP		2,084
2361	27D0	2361 COURTHOUSE SECURITY		61,461
2386	2800	2386 COUNTY LAW LIBRARY		65,337
2391	28A0	2391 ENVIRONMENTAL RESTITUTION		7,954
2403	2230	2403 CSD NON GRANT RESTRICT FUND		347,091
2404	2240	2404 CSD TRANSIT RESTRICTED FUND		48,031
2411	27P0	2411 POOL PERMIT FEES		4,672
3001	3120	3001 HC METRO STREET IMPR PROJECT		67,515
3002	3610	3002 HC METRO DESIGNATED PROJECTS		1,579,135
3021	3600	3021 HC ROAD CAPITAL PROJECTS		335,972
3102	3730	3102 HC ROAD REF SER 2004B CONSTR		35,816
3103	3740	3103 HC ROAD REF SER 2006B CONSTR		(79,703)
3109	3940	3109 HC COMM PAPER SER C RD BRDGE		4,568,307

Harris County, Texas
Statement of Available Resources
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Estimated Outstanding Liabilities as of January 28, 2020
February 11, 2020

PS FUND	IFAS FUND	FUND NAME	
3201	3670	3201 HC BLDG PK LIB CAPITAL PROJECT	1,194,998
3229	3960	3229 HC COMM PAPER SER A1	1,281,827
3239	3930	3239 HC COMM PAPER SER B	(132,216)
3249	3980	3249 HC COMM PAPER SER D	9,712,064
3259	39B0	3259 HC COMM PAPER SER D2	3,435,403
4701	1420	4701 HC COMM PAPER SER A1 DS	82,210
4702	1390	4702 HC COMM PAPER SER B DS	31,786
4703	1400	4703 HC COMM PAPER SER C DS	192,157
4704	1470	4704 HC COMM PAPER SER D DS	(537,931)
4706	14B0	4706 HC COMM PAPER SER D2 DS	150,572
4707	14C0	4707 HC COMM PAPER SER D3 DS	238,636
5101	5500	5101 CENTRAL SERVICE VMC	2,628,633
5102	5520	5102 PUBLIC SAFETY TECH SERV	244,079
5103	5540	5103 INMATE INDUSTRIES	4,309
5104	55H0	5104 HEALTH INSUR TRUST MGMT	37,753,833
5121	5490	5121 WORKER'S COMPENSATION	24,575,252
5122	5550	5122 RISK MANAGEMENT	297,598
5123	55U0	5123 UNEMPLOYMENT INSURANCE	10,879
5201	5040	5201 PARKING FACILITIES	99,212
5211	5060	5211 COMMISSARY	2,861,191
5212	5070	5212 COMMISSARY PAYROLL	31,162
5301	5730	5301 TRA REVENUE COLLECTIONS	144,552,057
5302	5740	5302 TRA OPER AND MAINT	5,547,434
5321	5770	5321 TRA RENEWAL REPLACEMENT	2,569,198
5501	5710	5501 TRA REV POOL CONSTR	18,946,343
5519	5950	5519 TR COM PAP SER E CONSTR CLO	4,465,134
5523	5300	5523 TRA REV N REF SER 2008B CONST	191,979
5525	50C0	5525 TRA REV SER 2009C CONSTR	1,699,639
5529	54B0	5529 TRA COMM PAPER SER E1 CONSTR	12,708,389
5539	54D0	5539 TRA COMM PAPER SER E2 CONSTR	4,933,425
5540	52D0	5540 TRA REV N REF SER 2018A CONSTR	10,860,842
5729	54A0	5729 TRA COMM PAPER SER 2017 E1 DS	123,195,000
5739	54C0	5739 TRA COMM PAPER SER 2017 E2 DS	39,570,000
5802	5340	5802 TRA REV REF SER 2007B DS	178,836,812
5806	50J0	5806 TRA REV REF SER 2010D DS	23,097,304
5808	50Q0	5808 TRA REV REF SER 2012B DS	96,037,945
5809	50S0	5809 TRA REV REF SER 2012C DS	260,640,747
5811	50W0	5811 TRA REV REF SER 2015B DS	185,696,876
5812	50Y0	5812 TRA REV REF SER 2016A DS	634,163,430
5813	52A0	5813 TRA REV N REF SER 2018A DS	614,406,580
5851	5910	5851 TRA TAX N REF SER 1997 DS	26,594,488
5852	5370	5852 TRA TAX N REF SER 2007C DS	205,566,521
6010	6010	6010 PAYROLL	56,438,912
6040	6040	6040 BAIL SECURITY	13,978,181
6070	6070	6070 FEE OFFICER	35,804,332
6080	6080	6080 TAX COLLECTOR	1,557,805,193
6200	6200	6200 CUSTODIAL	3,465,469
6201	6230	6201 SO INVESTIGATIVE STATE	80,066
6210	6210	6210 INMATE ACCOUNTS	2,458,497
6250	6250	6250 TREASURER ESCHEATMENT	1,064,412
6270	6270	6270 JUVENILE RESTITUTION	233,039
6280	6630	6280 DA SEIZED ASSETS STATE	12,101,144
6320	6320	6320 DA FRAUD FEE RESTITUTION	19,132
6330	6330	6330 DA VICTIMS RIGHTS RESTITUTI	238,128
6340	6600	6340 DC CONTINGENCY FUND	400,734
6362	6720	6362 HOU HIDTA STATE SEIZED FUNDS	791,400
6440	6440	6440 DISTRICT CLERK REGISTRY	124,499,231
6450	6450	6450 COUNTY CLERK REGISTRY	39,015,187
Sub Total Harris County			\$ 6,156,765,119

Harris County, Texas
Statement of Available Resources
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Estimated Outstanding Liabilities as of January 28, 2020
February 11, 2020

PS FUND	IFAS FUND	FUND NAME	
		Flood Control	
2890	2890	2890 FLOOD CONTROL GENERAL F	107,307,486
3501	3240	3501 FC REGIONAL PROJECTS	783,203
3502	3310	3502 FC CAPITAL PROJECTS	6,106,761
3601	3320	3601 FC CONSTR SER 2004A	318,615
3602	3330	3602 FC IMPR SER 2007	(1,252)
3609	3970	3609 FC COMM PAPER SER F	278,485
3619	3990	3619 FC COMM PAPER SER H	5,079,397
4450	49H0	4450 FC COMM PAPER SER H DS	19,120
6002	6060	6002 PAYROLL CLEARING FC JV CS	3,335,862
6500	6500	6500 FC COE ESCROW CLEAR CREEK	506
6510	6510	6510 FC COE ESCROW SIMS BAYOU	25,501
		Sub Total Flood Control	\$ 123,253,684
		Harris County Grants	7,633,588
		Flood Control Grants	11,788,042
		Report Grand Total	\$ 6,299,440,434

Harris County, Texas
Statement of Available Resources
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Estimated Encumbrances as of February 2, 2020
February 11, 2020

PS FUND	IFAS FUND	FUND NAME	
1000	1000	1000 GENERAL FUND	\$ 172,658,519
1010	1010	1010 HURRICANE HARVEY RECOVERY	2,291,596
1020	1020	1020 PUBLIC IMP CONTINGENCY FUND	6,307,374
1070	1070	1070 MOBILITY FUND	84,693,420
2012	2590	2012 CONST PCT1 FORF ASSETS-USJ	12,545
2013	2610	2013 SHERIFF FORF ASSETS-USJ	90,723
2032	2600	2032 SHERIFF FORF ASSETS UST	213,660
2034	2680	2034 CA FORF ASSETS SP PROS UST	7,000
2051	26A0	2051 SO CH18 ST FORFEITED	176,542
2052	26B0	2052 CONSTABLE304 CH18 FORFEITED	37,942
2054	2320	2054 DA SPECIAL INVESTIGATION	830
2055	26C0	2055 FIRE MARSHAL CH18 FORFEITED	1,500
2073	24S0	2073 CONST PCT4 STATE FORF ASSETS	900
2074	25S0	2074 CONST PCT5 STATE FORF ASSETS	7,393
2075	2620	2075 SHERIFF FORF ASSETS STATE	590,883
2076	2630	2076 DA FORF ASSETS STATE	152,464
2077	2640	2077 CONST PCT1 FORF ASSETS STATE	13,255
2080	28S0	2080 CONST PCT8 STATE FORF ASSETS	2,418
2106	2090	2106 DISTRICT COURT RECORDS ARCHIVE	38,051
2111	20A0	2111 PORT SECURITY PROGRAM	86,964
2116	20M0	2116 DSRIP PROGRAMS	2,622,826
2126	22A0	2126 CONCESSION FEE	76,076
2136	22C0	2136 HAY CENTER YOUTH PROGRAM	237,692
2151	2230	2151 FAMILY PROTECTION	785,431
2166	2300	2166 APPELLATE JUDICIAL SYSTEM	52,950
2171	2310	2171 CO ATTY ADMIN TOLL RD FUND	99,053
2186	2360	2186 COUNTY CLERK RECORDS MGT	1,187,422
2187	23D0	2187 DISTRICT CLERK RECORDS MGT	19,277
2188	23F0	2188 GENERAL ADMIN RECORDS MGT	32,571
2190	23H0	2190 COUNTY CLERK RECORDS ARCHIVE	439,585
2191	23I0	2191 CTS RECORDS MGT	12,000
2192	23K0	2192 DISTRICT CLERK CRT TECHNOLOGY	36,959
2193	23L0	2193 COUNTYWIDE RCDS MGMT CRIMINAL	436,758
2201	2370	2201 DONATION FUND	43,307
2202	23A0	2202 JUROR DONATION PROGRAMS	6
2203	2770	2203 LIBRARY DONATION FUND	100,607
2216	2380	2216 JUSTICE COURT TECHNOLOGY FUND	30,099
2220	2220	2220 - FAMILY PROTECTION	71,975
2236	2410	2236 JUVENILE CASE MGR FEE	67,047
2246	2430	2246 STAR DRUG COURT PGRM	11,035
2256	2450	2256 STORMWATER MGT FUND	(1)
2261	2460	2261 DA DIVERSION PROGRAMS	38,285
2271	24A0	2271 VETERINARY PUBLIC HEALTH	96,342

Harris County, Texas
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Estimated Encumbrances as of February 2, 2020
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PS FUND	IFAS FUND	FUND NAME	
2276	2510	2276 POLLUTION CNTRL MITIGATION	3,848
2296	25E0	2296 SEP ENVIRO ENFORCEMT CON 1	3,658
2301	2520	2301 COMM DEV FINANCIAL SURETIES	211,969
2306	2550	2306 ELECTION SERVICES FUND	4,206
2316	2690	2316 MEDICAID ADMIN CLAIM REIMB	238,691
2326	2730	2326 FIRE CODE FEE	490,709
2331	2750	2331 LEOSE LAW ENFORCEMENT	6,161
2336	2780	2336 JUVENILE PROBATION FEE	1,373
2341	2790	2341 FOOD PERMIT FEES	380,106
2356	27C0	2356 SUPPLEMENTAL GUARDIANSHIP	7,069
2361	27D0	2361 COURTHOUSE SECURITY	170,072
2386	2800	2386 COUNTY LAW LIBRARY	229,879
2391	28A0	2391 ENVIRONMENTAL RESTITUTION	516,088
2403	2240	2403 CSD NON GRANT RESTRICT FUND	78,190
2411	27P0	2411 POOL PERMIT FEES	7,624
2701	29A0	2701 CAD RMS PROJECT	1,000,715
2890	2890	2890 FLOOD CONTROL GENERAL F	24,409,596
3001	3120	3001 HC METRO STREET IMPR PROJECT	1,299,593
3002	3610	3002 HC METRO DESIGNATED PROJECTS	29,444,088
3021	3600	3021 HC ROAD CAPITAL PROJECTS	788,186
3102	3730	3102 HC ROAD REF SER 2004B CONSTR	50,697
3103	3740	3103 HC ROAD REF SER 2006B CONSTR	1,260,034
3109	3940	3109 HC COMM PAPER SER C RD BRDGE	21,883,055
3201	3670	3201 HC BLDG PK LIB CAPITAL PROJECT	15,165,382
3229	3960	3229 HC COMM PAPER SER A1	19,942,576
3239	3930	3239 HC COMM PAPER SER B	742,138
3249	3980	3249 HC COMM PAPER SER D	42,807,294
3259	39B0	3259 HC COMM PAPER SER D2	32,596,738
3501	3240	3501 FC REGIONAL PROJECTS	56,832
3502	3310	3502 FC CAPITAL PROJECTS	38,259,861
3601	3320	3601 FC CONSTR SER 2004A	52,968
3602	3330	3602 FC IMPR SER 2007	(86,169)
3609	3970	3609 FC COMM PAPER SER F	467,081
3619	3990	3619 FC COMM PAPER SER H	66,067,133
5101	5500	5101 CENTRAL SERVICE VMC	8,154,817
5102	5520	5102 PUBLIC SAFETY TECH SERV	1,254,233
5103	5540	5103 INMATE INDUSTRIES	138,296
5104	55H0	5104 HEALTH INSUR TRUST MGMT	50,044,350
5121	5490	5121 WORKER'S COMPENSATION	1,657,543
5122	5550	5122 RISK MANAGEMENT	852,688
5123	55U0	5123 UNEMPLOYMENT INSURANCE	25,208
5201	5040	5201 PARKING FACILITIES	199,665
5302	5740	5302 TRA OPER AND MAINT	47,980,961

Harris County, Texas
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PS FUND	IFAS FUND	FUND NAME	
5321	5770	5321 TRA RENEWAL REPLACEMENT	10,470,420
5501	5710	5501 TRA REV POOL CONSTR	229,147,924
5520	5160	5520 TRA 02 TAX REV CONSTR CLO	307,750
5523	5300	5523 TRA REV N REF SER 2008B CONST	5,535,111
5524	5410	5524 TRA REV SER 2009A CONSTR	721,121
5525	50C0	5525 TRA REV SER 2009C CONSTR	2,718,021
5529	54B0	5529 TRA COMM PAPER SER E1 CONSTR	63,592,457
5539	54D0	5539 TRA COMM PAPER SER E2 CONSTR	17,467,989
5540	52D0	5540 TRA REV N REF SER 2018A CONSTR	61,726,879
		Harris County Grants	101,691,331
		Flood Control Grants	56,196,119
Grand Total Encumbered Balance:			<u>\$ 1,232,321,595</u>

Harris County, Texas
Statement of Available Resources
FY 2021
Estimated Cash on Hand to the Credit of Each Fund as of January 28, 2020
February 11, 2020

PS FUND	IFAS FUND	FUND NAME		
Harris County				
1000	1000	1000 GENERAL FUND	\$	708,465,592
1010	1010	1010 HURRICANE HARVEY RECOVERY		16,017,450
1020	1020	1020 PUBLIC IMP CONTINGENCY FUND		241,228,355
1070	1070	1070 MOBILITY FUND		302,487,304
2011	2570	2011 DA FORF ASSETS-USJ		683,943
2012	2590	2012 CONST PCT1 FORF ASSETS-USJ		122,537
2013	2610	2013 SHERIFF FORF ASSETS-USJ		880,682
2014	2210	2014 CONST PCT2 FORF ASSETS-USJ		63
2015	2310	2015 CONST PCT3 FORF ASSETS-USJ		1
2016	2410	2016 CONST PCT4 FORF ASSETS-USJ		63,879
2017	2510	2017 CONST PCT5 FORF ASSETS-USJ		35,671
2031	2580	2031 CONST PCT1 FORF ASSETS UST		259
2032	2600	2032 SHERIFF FORF ASSETS UST		509,028
2033	2560	2033 DA FORF ASSETS UST		90,757
2034	2680	2034 CA FORF ASSETS SP PROS UST		487,563
2035	2270	2035 CONST PCT2 FORF ASSETS UST		11
2036	2470	2036 CONST PCT4 FORF ASSETS UST		4,756
2037	2570	2037 CONST PCT5 FORF ASSETS UST		987
2051	26A0	2051 SO CH18 ST FORFEITED		385,759
2052	26B0	2052 CONSTABLE304 CH18 FORFEITED		1,486,636
2053	22G0	2053 CON PCT 2 CH18 FORFEITED		64,128
2054	2320	2054 DA SPECIAL INVESTIGATION		2,424,826
2055	26C0	2055 FIRE MARSHAL CH18 FORFEITED		46,011
2071	2250	2071 CONST PCT2 STATE FORF ASSETS		124,327
2072	2350	2072 CONST PCT3 STATE FORF ASSETS		51,101
2073	2450	2073 CONST PCT4 STATE FORF ASSETS		404,772
2074	2550	2074 CONST PCT5 STATE FORF ASSETS		223,342
2075	2620	2075 SHERIFF FORF ASSETS STATE		1,372,081
2076	2630	2076 DA FORF ASSETS STATE		10,764,224
2077	2640	2077 CONST PCT1 FORF ASSETS STATE		239,216
2078	2650	2078 CONST PCT6 STATE FORF ASSETS		48,194
2079	2750	2079 CONST PCT7 STATE FORF ASSETS		8,349
2080	2850	2080 CONST PCT8 STATE FORF ASSETS		121,218
2081	26D0	2081 CA FORF AS STATE SPU		164,258
2090	26F0	2090 SO STATE FORF ASSETS CH47		88,121
2091	2650	2091 FORF ASSETS COMM COURT		2,858,448
2092	2660	2092 FORF ASSETS FIRE MARSHALL		2,272
2101	2760	2101 HOTEL OCCUPANCY TAX REV		14,800,924
2106	2090	2106 DISTRICT COURT RECORDS ARCHIVE		934,785
2111	20A0	2111 PORT SECURITY PROGRAM		(251,538)
2116	20M0	2116 DSRIP PROGRAMS		684,048
2121	2100	2121 DEED RESTRICTION ENFORCEMENT		22,406
2126	22A0	2126 CONCESSION FEE		4,355,212
2131	22B0	2131 CARE FOR ELDERS		19,653
2136	22C0	2136 HAY CENTER YOUTH PROGRAM		991,039
2141	22D0	2141 PREP FOR ADULT LIVING PAL		47,335
2146	2210	2146 CHILD SUPPORT ENFORCEMENT REV		287,071
2151	2220	2151 FAMILY PROTECTION		171,662
2156	2260	2156 UTILITY BILL ASSISTANCE PROGRM		92,288
2161	2290	2161 PROBATE COURT SUPPORT		1,649,703
2166	2300	2166 APPELLATE JUDICIAL SYSTEM		178,981
2171	2310	2171 CO ATTY ADMIN TOLL RD FUND		2,340,363
2176	2330	2176 DA HOT CHECK DEPOSITORY FUND		373,571
2181	2340	2181 CRTHOUSE SECURITY JUSTICE CRT		1,847,040
2186	2360	2186 COUNTY CLERK RECORDS MGT		6,093,563
2187	23D0	2187 DISTRICT CLERK RECORDS MGT		74,723
2188	23F0	2188 GENERAL ADMIN RECORDS MGT		299,729
2189	23G0	2189 COUNTY CLERK COURT TECHNOLOGY		446,957
2190	23H0	2190 COUNTY CLERK RECORDS ARCHIVE		5,610,477
2191	2310	2191 CTS RECORDS MGT		533,875
2192	23K0	2192 DISTRICT CLERK CRT TECHNOLOGY		344,333
2193	23L0	2193 COUNTYWIDE RCDS MGMT CRIMINAL		2,146,028
2201	2370	2201 DONATION FUND		1,454,383
2202	23A0	2202 JUROR DONATION PROGRAMS		101,875
2203	2770	2203 LIBRARY DONATION FUND		631,734
2216	2380	2216 JUSTICE COURT TECHNOLOGY FUND		4,701,714
2221	2390	2221 CHILD ABUSE PREVENTION FUND		115,479
2226	23B0	2226 BAIL BOND BOARD		99,496

Harris County, Texas
Statement of Available Resources
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PS FUND	IFAS FUND	FUND NAME	
2231	23C0	2231 DA FIRST CHANCE INTER PROGRAM	190,256
2236	2410	2236 JUVENILE CASE MGR FEE	4,319,953
2241	2420	2241 TAX OFFICE CHAPTER 19	49,418
2246	2430	2246 STAR DRUG COURT PGRM	2,529,735
2251	2440	2251 COUNTY DISTRICT TECHNOLOGY	623,549
2256	2450	2256 STORMWATER MGT FUND	14,302
2261	2460	2261 DA DIVERSION PROGRAMS	1,047,247
2266	2470	2266 GULF OF MEX ENERGY SEC ACT	4,515,084
2271	24A0	2271 VETERINARY PUBLIC HEALTH	857,799
2276	2510	2276 POLLUTION CNTRL MITIGATION	426,473
2277	2530	2277 PCS TCEQ SEP FUNDS	3,286
2278	2500	2278 SAN JACINTO WETLANDS PROJ	48,662
2279	25A0	2279 HOUSEHOLD HAZ WASTE CTR	2,007
2280	25B0	2280 SUPPL ENVIRONMENT PRG	174
2291	25C0	2291 ENERGY CONSERVATION FUND	2,333
2296	25E0	2296 SEP ENVIRO ENFORCEMT CON 1	169,682
2301	2520	2301 COMM DEV FINANCIAL SURETIES	1,809,114
2306	2550	2306 ELECTION SERVICES FUND	445,910
2311	2670	2311 CRIM COURTS AV EQUIP	61,948
2316	2690	2316 MEDICAID ADMIN CLAIM REIMB	862,995
2321	2700	2321 DISPUTE RESOLUTION	544,242
2326	2730	2326 FIRE CODE FEE	5,650,911
2331	2750	2331 LEOSE LAW ENFORCEMENT	514,218
2336	2780	2336 JUVENILE PROBATION FEE	467,313
2341	2790	2341 FOOD PERMIT FEES	693,870
2346	27A0	2346 COURT REPORTER SERVICE	3,119,261
2351	27B0	2351 JUVENILE DELINQUENCY PREVENT	71
2356	27C0	2356 SUPPLEMENTAL GUARDIANSHIP	942,299
2361	27D0	2361 COURTHOUSE SECURITY	330,133
2376	27F0	2376 FPM PROPERTY MAINTENANCE	(6,728)
2381	27G0	2381 IFS TRAINING	19,746
2386	2800	2386 COUNTY LAW LIBRARY	231,023
2391	28A0	2391 ENVIRONMENTAL RESTITUTION	9,911,272
2401	2120	2401 TIRZ AFFORD HOUSING NON INT	2
2402	2130	2402 TIRZ AFFORD HOUSING INT	875,304
2403	2230	2403 CSD NON GRANT RESTRICT FUND	4,488,633
2404	2240	2404 CSD TRANSIT RESTRICTED FUND	525,180
2411	27P0	2411 POOL PERMIT FEES	96,543
2701	29A0	2701 CAD RMS PROJECT	1,114,771
2704	23Z0	2704 EL FRANCO LEE	303,590
3001	3120	3001 HC METRO STREET IMPR PROJECT	2,826,613
3002	3610	3002 HC METRO DESIGNATED PROJECTS	116,836,474
3021	3600	3021 HC ROAD CAPITAL PROJECTS	25,513,808
3102	3730	3102 HC ROAD REF SER 2004B CONSTR	291,305
3103	3740	3103 HC ROAD REF SER 2006B CONSTR	6,442,482
3109	3940	3109 HC COMM PAPER SER C RD BRDGE	3,108,967
3201	3670	3201 HC BLDG PK LIB CAPITAL PROJECT	26,566,542
3223	3720	3223 HC HOT GO N REV REF 02 CONSTR	9,376,376
3229	3960	3229 HC COMM PAPER SER A1	2,198,523
3239	3930	3239 HC COMM PAPER SER B	63,081
3249	3980	3249 HC COMM PAPER SER D	11,472,811
3259	39B0	3259 HC COMM PAPER SER D2	629,054
3269	39C0	3269 HC COMM PAPER SER D3	9,571
4103	4780	4103 HC ROAD REF SER 2008A DS	6,151,997
4105	47B0	4105 HC ROAD REF SER 2010A DS	3,177,585
4106	47C0	4106 HC ROAD REF SER 2011A DS	4,421,770
4107	47D0	4107 HC ROAD REF SER 2012A DS	1,593,114
4108	47E0	4108 HC ROAD REF SER 2012B DS	2,699,006
4109	47F0	4109 HC ROAD REF SER 2014A DS	8,457,635
4110	47G0	4110 HC ROAD REF SER 2015A DS	5,016,575
4111	47H0	4111 HC ROAD REF SER 2017A DS	673,839
4112	47I0	4112 HC ROAD REF SER 2019A DS D4	8,848,646
4370	17I0	4370 HC COI ROAD REF 2019A	3,691
4601	10S0	4601 HC FC AGREEMENT REF SER 2008A	6,066,510
4603	10C0	4603 HC FC AGREEMENT REF SER 2014A	1,382,544
4604	10D0	4604 HC FC AGREEMENT REF SER 2014B	346,205
4605	10E0	4605 HC FC AGREEMENT REF SER 2015B	685,284
4606	10G0	4606 HC FC AGREEMENT REF SER 2017A	3,658,589
4608	10H0	4608 HC FC AGRMNT REF SER 2019A D1	11,315,846

Harris County, Texas
Statement of Available Resources
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PS FUND	IFAS FUND	FUND NAME	
4701	1420	4701 HC COMM PAPER SER A1 DS	12,473,968
4702	1390	4702 HC COMM PAPER SER B DS	360,417
4703	1400	4703 HC COMM PAPER SER C DS	2,051,411
4704	1470	4704 HC COMM PAPER SER D DS	27,750,797
4705	1480	4705 HC FC COMM PAPER AGREEMENT DS	5
4706	1480	4706 HC COMM PAPER SER D2 DS	647,991
4707	14C0	4707 HC COMM PAPER SER D3 DS	655,788
4805	1960	4805 HC PIB REF SER 2009A DS	88,875
4807	19C0	4807 HC PIB REF SER 2010A DS	12,295,579
4808	19E0	4808 HC PIB REF SER 2010B DS	9,791,984
4809	19G0	4809 HC PIB REF SER 2011A DS	2,594,800
4810	19I0	4810 HC PIB REF SER 2012A DS	3,164,462
4811	19K0	4811 HC PIB REV REF SER 2012B DS	3,017,139
4812	19M0	4812 HC PIB N REF SER 2015A DS	10,388,109
4813	19P0	4813 HC PIB REF SER 2015B DS	2,251,998
4814	19R0	4814 HC PIB REF SER 2017A DS	5,370,113
4816	19U0	4816 HC PIB REF SER 2019A COI	1,822
4902	18C0	4902 HC HOT REV REF SER 2012A DS	12,080,832
4903	18E0	4903 HC HOT REV REF SER 2019B DS	3,242,656
4904	18F0	4904 HC HOT REV REF SER 2019B COI	4,889
4921	1600	4921 HC HOT GO REV REF 02 DS	212,557
5101	5500	5101 CENTRAL SERVICE VMC	25,698,352
5102	5520	5102 PUBLIC SAFETY TECH SERV	4,497,779
5103	5540	5103 INMATE INDUSTRIES	1,175,166
5104	55H0	5104 HEALTH INSUR TRUST MGMT	127,262,455
5121	5490	5121 WORKER'S COMPENSATION	39,107,292
5122	5550	5122 RISK MANAGEMENT	1,622,540
5123	55U0	5123 UNEMPLOYMENT INSURANCE	1,743,619
5201	5040	5201 PARKING FACILITIES	23,378,541
5211	5060	5211 COMMISSARY	8,316,858
5212	5070	5212 COMMISSARY PAYROLL	143,130
5301	5730	5301 TRA REVENUE COLLECTIONS	1,021,593,939
5302	5740	5302 TRA OPER AND MAINT	(9,594,993)
5321	5770	5321 TRA RENEWAL REPLACEMENT	207,838,819
5344	52F0	5344 TRA REV N REF SER 19A COI	63,409
5501	5710	5501 TRA REV POOL CONSTR	(4,377,352)
5520	5160	5520 TRA 02 TAX REV CONSTR CLO	1,251,900
5523	5300	5523 TRA REV N REF SER 2008B CONST	7,819,871
5524	5410	5524 TRA REV SER 2009A CONSTR	793,708
5525	50C0	5525 TRA REV SER 2009C CONSTR	6,450,863
5529	54B0	5529 TRA COMM PAPER SER E1 CONSTR	47,324
5539	54D0	5539 TRA COMM PAPER SER E2 CONSTR	60,932
5540	52D0	5540 TRA REV N REF SER 2018A CONSTR	206,486,787
5729	54A0	5729 TRA COMM PAPER SER 2017 E1 DS	200,604
5731	5170	5731 TRA REV REF SER 2004A RSRV	19,329,667
5732	5220	5732 TRA REV N REF SER 2005A RSRV	23,528,156
5733	5260	5733 TRA REV SER 2006A RSRV	11,535,045
5734	5290	5734 TRA REV N REF SER 2008B RSRV	22,516,092
5735	5420	5735 TRA REV SER 2009A RSRV	27,369,087
5736	50B0	5736 TRA REV SER 2009C RSRV	21,608,592
5737	52C0	5737 TRA REV N REF SER 2018A RSRV	25,810,149
5739	54C0	5739 TRA COMM PAPER SER 2017 E2 DS	110,074
5802	5340	5802 TRA REV REF SER 2007B DS	4,814,507
5806	50J0	5806 TRA REV REF SER 2010D DS	946,350
5808	50Q0	5808 TRA REV REF SER 2012B DS	47,973,305
5809	50S0	5809 TRA REV REF SER 2012C DS	11,193,015
5811	50W0	5811 TRA REV REF SER 2015B DS	12,109,000
5812	50Y0	5812 TRA REV REF SER 2016A DS	26,161,668
5813	52A0	5813 TRA REV N REF SER 2018A DS	40,049,369
5816	52E0	5816 TRA REV N REF SER 2019A DS	14,027,750
5851	5910	5851 TRA TAX N REF SER 1997 DS	1,335,576
5852	5370	5852 TRA TAX N REF SER 2007C DS	39,504,163
6010	6010	6010 PAYROLL	9,243,558
6040	6040	6040 BAIL SECURITY	13,978,181
6070	6070	6070 FEE OFFICER	35,517,298
6080	6080	6080 TAX COLLECTOR	1,557,805,193
6200	6200	6200 CUSTODIAL	3,465,469
6201	6230	6201 SO INVESTIGATIVE STATE	80,066
6210	6210	6210 INMATE ACCOUNTS	2,458,497

Harris County, Texas
Statement of Available Resources
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Estimated Cash on Hand to the Credit of Each Fund as of January 28, 2020
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PS FUND	IFAS FUND	FUND NAME		
6250	6250	6250 TREASURER ESCHEATMENT		1,064,412
6270	6270	6270 JUVENILE RESTITUTION		233,039
6280	6630	6280 DA SEIZED ASSETS STATE		12,101,144
6320	6320	6320 DA FRAUD FEE RESTITUTION		19,132
6330	6330	6330 DA VICTIMS RIGHTS RESTITUTI		238,128
6340	6600	6340 DC CONTINGENCY FUND		400,734
6362	6720	6362 HOU HIDTA STATE SEIZED FUNDS		791,400
6440	6440	6440 DISTRICT CLERK REGISTRY		124,499,231
6450	6450	6450 COUNTY CLERK REGISTRY		39,015,187
Sub Total Harris County			\$	<u>5,591,651,020</u>
Harris County Grants				
2601		FEDERAL GRANTS	\$	(10,535,553)
2602		STATE GRANTS		1,789,934
2603		LOCAL GRANTS		4,103,216
2604		OTHER GRANT FUNDS		2,250,992
Sub Total Harris County Grants			\$	<u>(2,391,411)</u>
Harris County Total			\$	<u>5,589,259,609</u>
Flood Control				
2810	21H0	2810 FC CON TAX REF SER 2019A COI	\$	7,927
2890	2890	2890 FLOOD CONTROL GENERAL F		29,834,168
3501	3240	3501 FC REGIONAL PROJECTS		8,145,482
3502	3310	3502 FC CAPITAL PROJECTS		138,580,360
3601	3320	3601 FC CONSTR SER 2004A		202,878
3602	3330	3602 FC IMPR SER 2007		589,058
3609	3970	3609 FC COMM PAPER SER F		1,191,749
3619	3990	3619 FC COMM PAPER SER H		84,349
4402	41B0	4402 FC IMPR REF SER 2014 DS		896,905
4403	41E0	4403 FC IMPR REF SER 2015A DS		1,023,052
4450	49H0	4450 FC COMM PAPER SER H DS		2,155,142
4501	4200	4501 FC CONT TAX REF SER 2008A DS		84,667
4503	41C0	4503 FC CONT TAX REF SER 2014A DS		309
4504	41D0	4504 FC CONT TAX REF SER 2014B DS		645
4505	41F0	4505 FC CONT TAX REF SER 2015B DS		686
4506	41G0	4506 FC CONT TAX REF SER 2017A DS		544
4508	41H0	4508 FC CONT TAX REF SER 2019A DS		243
6002	6060	6002 PAYROLL CLEARING FC JV CS		3,335,862
6500	6500	6500 FC COE ESCROW CLEAR CREEK		506
6510	6510	6510 FC COE ESCROW SIMS BAYOU		25,501
Sub Total Flood Control			\$	<u>186,160,033</u>
Flood Control Grants				
2601		FEDERAL GRANTS	\$	(78,043,763)
Sub Total Flood Control Grants			\$	<u>(78,043,763)</u>
Flood Control Total			\$	<u>108,116,270</u>
Report Grand Total			\$	<u>5,697,375,879</u>

Harris County, Texas
FY 2021 Statement of Available Resources¹
Debt Service Requirements
February 11, 2020

			FY 2021			Future Payments			Total Payments		
			Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
PS Fund	IFAS Fund	Harris County									
4103	4780	Road Refunding Series 2008A	11,870,000.00	623,175.00	12,493,175.00	-	-	-	11,870,000.00	623,175.00	12,493,175.00
4105	47B0	Road Refunding Series 2010A	3,000,000.00	3,658,500.00	6,658,500.00	70,770,000.00	9,951,500.00	80,721,500.00	73,770,000.00	13,610,000.00	87,380,000.00
4106	47C0	Road Refunding Series 2011A	7,570,000.00	1,543,600.00	9,113,600.00	24,865,000.00	5,151,675.00	30,016,675.00	32,435,000.00	6,695,275.00	39,130,275.00
4107	47D0	Road Refunding Series 2012A	-	3,321,250.00	3,321,250.00	66,425,000.00	11,375,500.00	77,800,500.00	66,425,000.00	14,696,750.00	81,121,750.00
4108	47E0	Road Refunding Series 2012B	4,685,000.00	824,800.00	5,509,800.00	15,935,000.00	1,718,200.00	17,653,200.00	20,620,000.00	2,543,000.00	23,163,000.00
4109	47F0	Road Refunding Series 2014A	9,705,000.00	7,722,250.00	17,427,250.00	144,740,000.00	67,118,250.00	211,858,250.00	154,445,000.00	74,840,500.00	229,285,500.00
4110	47G0	Road Refunding Series 2015A	-	10,054,500.00	10,054,500.00	201,090,000.00	76,465,500.00	277,555,500.00	201,090,000.00	86,520,000.00	287,610,000.00
4111	47H0	Road Refunding Series 2017A	-	1,746,450.00	1,746,450.00	35,580,000.00	10,666,200.00	46,246,200.00	35,580,000.00	12,412,650.00	47,992,650.00
4112	47I0	Road Refunding Series 2019A	15,045,000.00	2,185,164.44	17,230,164.44	33,700,000.00	2,737,250.00	36,437,250.00	48,745,000.00	4,922,414.44	53,667,414.44
4807	19C0	Permanent Improvement Refunding Series 2010A	17,155,000.00	8,397,837.50	25,552,837.50	153,325,000.00	35,610,250.00	188,935,250.00	170,480,000.00	44,008,087.50	214,488,087.50
4808	19E0	Permanent Improvement Refunding Series 2010B	16,735,000.00	3,110,500.00	19,845,500.00	45,475,000.00	3,437,750.00	48,912,750.00	62,210,000.00	6,548,250.00	68,758,250.00
4809	19G0	Permanent Improvement Refunding Series 2011A	4,800,000.00	667,000.00	5,467,000.00	8,540,000.00	1,394,750.00	9,934,750.00	13,340,000.00	2,061,750.00	15,401,750.00
4810	19I0	Permanent Improvement Refunding Series 2012A	1,500,000.00	2,950,250.00	4,450,250.00	57,805,000.00	11,957,000.00	69,762,000.00	59,305,000.00	14,907,250.00	74,212,250.00
4811	19K0	Permanent Improvement Refunding Series 2012B	5,740,000.00	522,876.90	6,262,876.90	17,940,000.00	855,465.86	18,795,465.86	23,680,000.00	1,378,342.76	25,058,342.76
4812	19M0	Permanent Improvement Refunding Series 2015A	13,205,000.00	7,816,037.50	21,021,037.50	144,425,000.00	83,670,362.50	228,095,362.50	157,630,000.00	91,486,400.00	249,116,400.00
4813	19P0	Permanent Improvement Refunding Series 2015B	3,490,000.00	1,043,750.00	4,533,750.00	17,385,000.00	4,187,500.00	21,572,500.00	20,875,000.00	5,231,250.00	26,106,250.00
4814	19R0	Permanent Improvement Refunding Series 2017A	4,935,000.00	6,217,200.00	11,152,200.00	123,145,000.00	54,429,300.00	177,574,300.00	128,080,000.00	60,646,500.00	188,726,500.00
4815	19T0	Permanent Improvement Refunding Series 2019A	-	373,144.44	373,144.44	7,810,000.00	1,990,750.00	9,800,750.00	7,810,000.00	2,363,894.44	10,173,894.44
4902	18C0	Tax & Sub Lien Revenue Refunding 2012A (HOT)	14,385,000.00	7,511,875.00	21,896,875.00	146,045,000.00	56,323,375.00	202,368,375.00	160,430,000.00	63,835,250.00	224,265,250.00
4903	18E0	Tax & Sub Lien Revenue Refunding 2019B (HOT)	2,840,000.00	525,050.00	3,365,050.00	9,365,000.00	908,842.50	10,273,842.50	12,205,000.00	1,433,892.50	13,638,892.50
4921	1600	General Obligation & Rev Refunding Series 2002 (HOT)	-	-	-	17,672,124.55	48,872,875.45	66,545,000.00	17,672,124.55	48,872,875.45	66,545,000.00
Total Harris County			\$ 136,660,000.00	\$ 70,815,210.78	\$ 207,475,210.78	\$ 1,342,037,124.55	\$ 488,822,296.31	\$ 1,830,859,420.86	\$ 1,478,697,124.55	\$ 559,637,507.09	\$ 2,038,334,631.64
Flood Control District											
4402	41B0	Flood Control Improvement Refunding Series 2014	-	1,810,000.00	1,810,000.00	36,200,000.00	10,606,250.00	46,806,250.00	36,200,000.00	12,416,250.00	48,616,250.00
4403	41E0	Flood Control Improvement Refunding Series 2015A	-	2,110,050.00	2,110,050.00	46,875,000.00	17,579,500.00	64,454,500.00	46,875,000.00	19,689,550.00	66,564,550.00
4505	41F0	Flood Control Contract Tax Refunding Series 2015B	-	1,402,150.00	1,402,150.00	30,145,000.00	12,153,500.00	42,298,500.00	30,145,000.00	13,555,650.00	43,700,650.00
4506	41G0	Flood Control Contract Tax Refunding Series 2017A	-	7,674,800.00	7,674,800.00	167,155,000.00	95,029,250.00	262,184,250.00	167,155,000.00	102,704,050.00	269,859,050.00
4508	41H0	Flood Control Contract Tax Refunding Series 2019A	16,910,000.00	3,993,410.00	20,903,410.00	70,055,000.00	9,369,750.00	79,424,750.00	86,965,000.00	13,363,160.00	100,328,160.00
4501	4200	Flood Control Contract Tax Refunding Series 2008A	10,840,000.00	2,195,550.00	13,035,550.00	30,980,000.00	1,626,450.00	32,606,450.00	41,820,000.00	3,822,000.00	45,642,000.00
4503	41C0	Flood Control Contract Tax Refunding Series 2014A	-	2,911,250.00	2,911,250.00	58,225,000.00	18,790,000.00	77,015,000.00	58,225,000.00	21,701,250.00	79,926,250.00
4504	41D0	Flood Control Contract Tax Refunding Series 2014B	-	712,039.26	712,039.26	22,175,000.00	2,848,157.04	25,023,157.04	22,175,000.00	3,560,196.30	25,735,196.30
Total Flood Control			\$ 27,750,000.00	\$ 22,809,249.26	\$ 50,559,249.26	\$ 461,810,000.00	\$ 168,002,857.04	\$ 629,812,857.04	\$ 489,560,000.00	\$ 190,812,106.30	\$ 680,372,106.30
Toll Road											
5802	5340	Toll Road Revenue Series 2007B	-	6,402,168.60	6,402,168.60	145,570,000.00	93,050,111.52	238,620,111.52	145,570,000.00	99,452,280.12	245,022,280.12
5806	50J0	Toll Road Revenue Series 2010D	-	944,300.00	944,300.00	22,775,000.00	8,136,962.50	30,911,962.50	22,775,000.00	9,081,262.50	31,856,262.50
5808	50Q0	Toll Road Revenue Series 2012B	46,510,000.00	1,036,533.00	47,546,533.00	48,230,000.00	5,754,542.00	53,984,542.00	94,740,000.00	6,791,075.00	101,531,075.00
5809	50S0	Toll Road Revenue Series 2012C	-	11,184,750.00	11,184,750.00	229,695,000.00	95,805,000.00	325,500,000.00	229,695,000.00	106,989,750.00	336,684,750.00
5811	50W0	Toll Road Revenue Series 2015B	4,020,000.00	7,978,250.00	11,998,250.00	157,555,000.00	67,615,250.00	225,170,250.00	161,575,000.00	75,593,500.00	237,168,500.00
5812	50Y0	Toll Road Revenue Series 2016A	-	26,150,250.00	26,150,250.00	526,255,000.00	321,723,500.00	847,978,500.00	526,255,000.00	347,873,750.00	874,128,750.00
5813	52A0	Toll Road Revenue Series 2018A	14,535,000.00	25,123,325.00	39,658,325.00	531,680,000.00	380,150,325.00	911,830,325.00	546,215,000.00	405,273,650.00	951,488,650.00
5816	52E0	Toll Road Revenue Series 2019A	10,505,000.00	2,655,125.00	13,160,125.00	79,750,000.00	48,059,189.58	127,809,189.58	90,255,000.00	50,714,314.58	140,969,314.58
5851	5910	Toll Road Tax Series 1997	-	1,332,756.26	1,332,756.26	26,005,000.00	4,043,881.28	30,048,881.28	26,005,000.00	5,376,637.54	31,381,637.54
5852	5370	Toll Road Tax Series 2007C	29,285,000.00	9,432,018.75	38,717,018.75	165,015,000.00	59,278,931.25	224,293,931.25	194,300,000.00	68,710,950.00	263,010,950.00
Total Toll Road Tax & Revenue			\$ 104,855,000.00	\$ 92,239,476.61	\$ 197,094,476.61	\$ 1,932,530,000.00	\$ 1,083,617,693.13	\$ 3,016,147,693.13	\$ 2,037,385,000.00	\$ 1,175,857,169.74	\$ 3,213,242,169.74

¹ These are debt service requirements on fixed rate debt as known on 12/31/19. These amounts may change as the result of debt issuance activity during the fiscal year.