



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 2016

Independence - Accountability - Professionalism

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FINAL ESTIMATE OF AVAILABLE RESOURCES
FY 2016
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- 1250 PIB Series 1996
- 1260 PIB Refunding Series 1997
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- 1400 Commercial Paper Series C
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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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HARRIS COUNTY AUDITOR

February 10, 2015

Honorable Members of Commissioners Court
Harris County, Texas

Re: Submission of the Fiscal Year 2016 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) 2016 Appropriations Budget for Harris County and the Harris County Flood Control District. The estimate of available resources is comprised of available beginning cash and cash equivalents, plus estimated revenues and transfers-in for the upcoming fiscal year. The available beginning cash balances for FY 2016 have been adjusted by a projection of the County's accounts receivable and liability account balances at January 21, 2015. The "Final Statement of Estimated Available Resources" includes all information as required by Chapter 111 of the Local Government Code:

- ◆ Outstanding obligations of the County.
- ◆ Cash on hand to the credit of each fund.
- ◆ Funds received from all sources during the preceding fiscal year.
- ◆ Funds and revenues estimated to be received from all sources during the preceding fiscal year.
- ◆ Funds and revenues estimated to be received during the ensuing fiscal year.
- ◆ A statement of all accounts and contracts on which sums are due to or owed by the County as of the last day of the preceding fiscal year, except for taxes or court costs.

The estimates used in the preparation of this statement and presented herein are unaudited and subject to revision. Any changes that may occur are not anticipated to materially affect this estimate.

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

information was compiled and reduce the amount of time and effort required by the departments, enhancements were made to the process this year.

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 2015 and FY 2016. Each department was provided an Excel spreadsheet containing those projections along with instructions and other pertinent information. Each department reviewed and/or updated the projections. Some departments responded with modified projections, while others were in agreement with the County Auditor's Revenue Accounting Department's estimates. In addition, County departments were contacted for further information or clarification if it was deemed necessary. The County Auditor's Revenue Accounting Department performed a final review of all revenues, and a determination was made as to the reasonableness of the estimates.

CASH AND REVENUE PROJECTIONS

Harris County General Fund

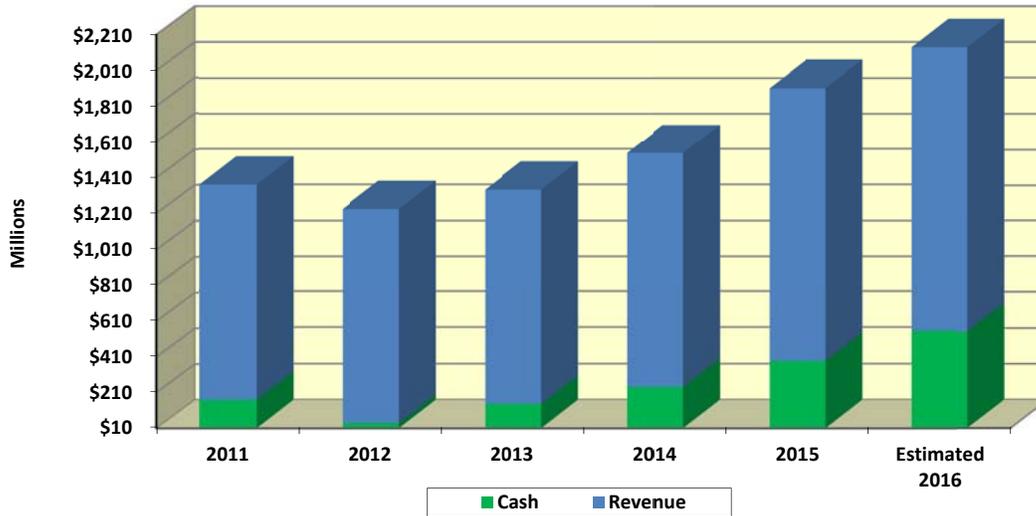
Schedule One below provides a comparative analysis of the FY 2015 estimated actual available resources with the FY 2016 final estimates for the County's General Fund.

	FY 2015 Adopted Estimate of Resources	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	Final FY 2016 Estimate of Resources	Final FY 2016 Estimate Compared to FY 2015 Adopted	Final FY 2016 Estimate Compared to FY 2015 Estimated Actuals
AVAILABLE BEGINNING CASH	\$ 394,109,377	\$ 394,082,377	\$ 382,415,852	\$ 549,848,561	\$ 155,739,184	\$ 167,432,709
TAXES	1,152,761,091	1,152,761,091	1,178,185,308	1,240,705,513	87,944,422	62,520,205
INTERGOVERNMENTAL	38,968,665	39,276,071	43,483,808	42,803,565	3,834,900	(680,243)
CHARGES FOR SERVICES	213,643,698	214,542,442	225,466,548	235,126,021	21,482,323	9,659,473
USER FEES	261,300	319,293	374,420	293,008	31,708	(81,412)
FINES	19,836,535	19,836,535	20,372,492	20,657,051	820,516	284,559
MISCELLANEOUS	45,490,075	46,731,050	48,401,099	46,987,375	1,497,300	(1,413,724)
LEASE REVENUE	1,210,550	1,210,550	1,232,107	1,225,692	15,142	(6,415)
INTEREST	1,019,172	1,019,172	4,020,549	1,954,036	934,864	(2,066,513)
GAIN ON SALE	-	284,626	376,714	-	-	(376,714)
OPERATING TRANSFERS-IN	-	7,040,499	7,732,435	-	-	(7,732,435)
TOTAL REVENUES & TRANSFERS-IN	\$ 1,473,191,086	\$ 1,483,021,330	\$ 1,529,645,481	\$ 1,589,752,261	\$ 116,561,175	\$ 60,106,780
TOTAL AVAILABLE RESOURCES	\$ 1,867,300,463	\$ 1,877,103,707	\$ 1,912,061,333	\$ 2,139,600,822	\$ 272,300,359	\$ 227,539,489

Schedule One: Harris County General Fund (Fund 1000) – FY 2016 Final Estimate of Available Resources

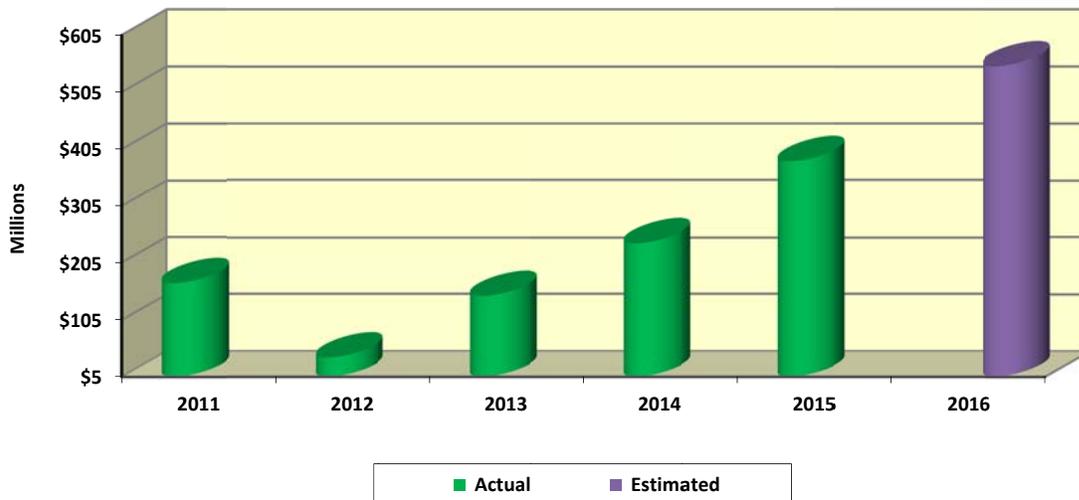
The total estimated available resources for the County's General Fund for FY 2016 is \$2.14 million. As compared to the total adjusted FY 2015 estimated actual amount, available resources have increased \$228 million or 11.9%. However, compared to the FY 2015 adopted budget, available resources have increased \$272 million or 14.6%. The graph on the following page presents a historical comparison of the General Fund's available resources from FY 2011 to FY 2016.

**General Fund Adopted Available Resources by Fiscal Year
 FY 2011 - 2016**

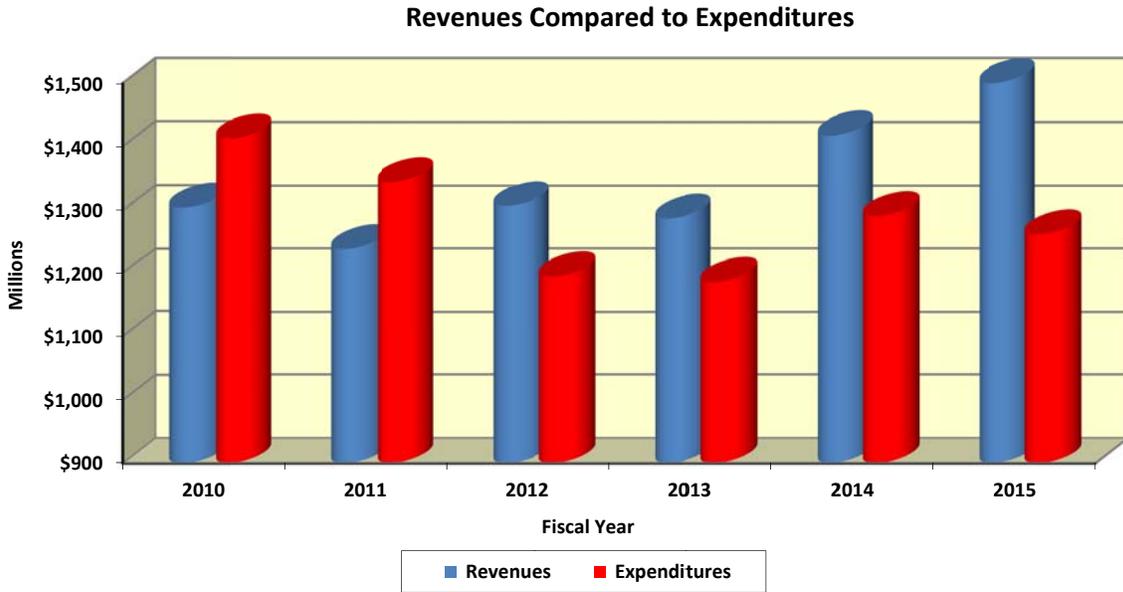


As demonstrated by the following graph, the General Fund’s beginning cash balance has consistently increased since FY 2012. The increase is primarily a product of increases in taxable property values as well as effective county financial management including enhancements in budgeting policies, controls (particularly personnel budgets), and other measures. FY 2016 available beginning cash of \$550 million is 40% higher than the FY 2015 beginning cash of \$394 million and over 129% higher than FY 2014 beginning cash of \$240 million.

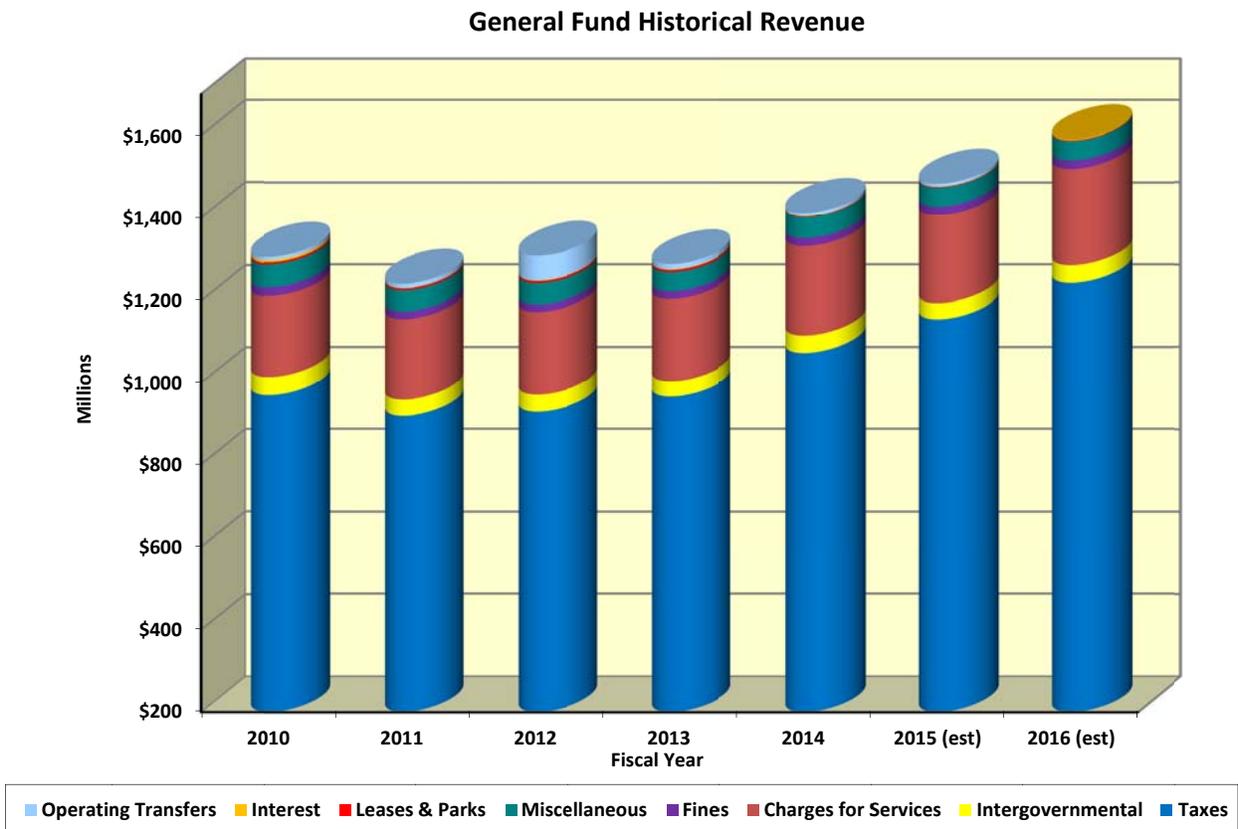
**General Fund Adopted Beginning Cash Balance
 FY 2011 - 2016**



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



The following graph presents the General Fund's historical revenue sources with estimates for FY 2015 and FY 2016.



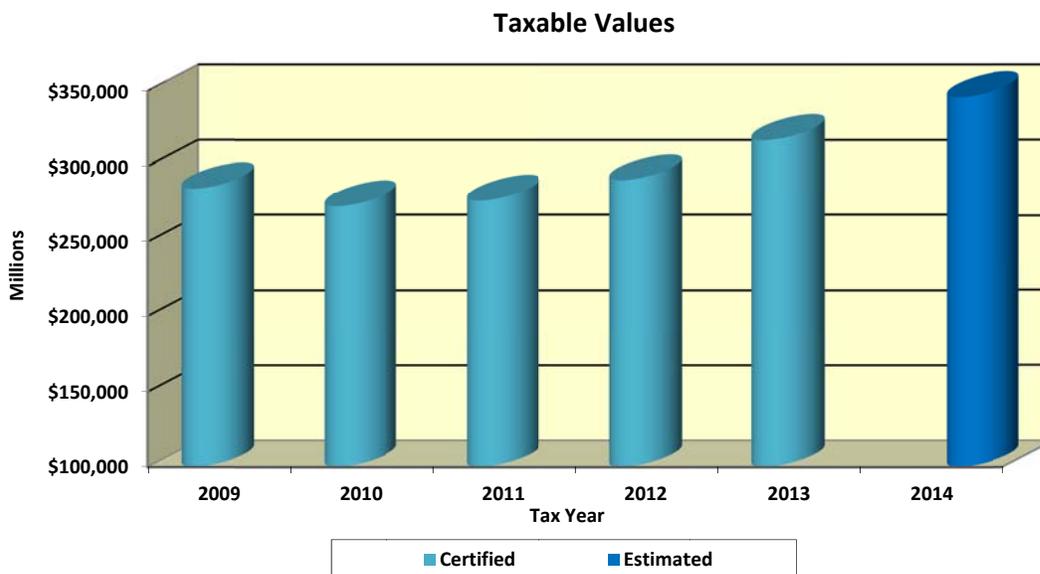
The vast majority of the County’s revenue is obtained from ad valorem taxes. The General Fund’s total Tax Revenue for FY 2016 is expected to be \$62.5 million more than the FY 2015 estimated actual amount.

The assumptions used to project the FY 2016 estimate of current ad valorem property tax revenue is based on the tax rate of \$0.34000 adopted by Commissioners Court October 17, 2014, an average collection rate of 94.9%, and an increase of 5% in the estimated taxable value for FY 2016 (tax year 2015) from \$345.6 billion (based on November 2014 HCAD Corrective Roll) to \$362.9 billion.

The taxable value is the most current estimate to date based on informal updates from HCAD as adjusted by the Auditor’s Office for the purpose of conservatism. As the FY 2016 budgeting process is earlier than previous years, the HCAD Annual Tax Assessors’ meeting is being held too late to incorporate final estimated property values into this estimate. However, HCAD has provided their best estimate at this time.

The table below presents the tax rates and taxable values used during the revenue estimation process for fiscal years 2010 through 2015. This table is followed by a graph of historical taxable values as of January in the tax years indicated.

Tax Year (Fiscal Year)	General Fund Tax Rate	Public Contingency Fund Tax Rate	Debt Service Tax Rate	Total County Tax Rate	Estimated Taxable Value (Billions)	Percent Change
2009 (2010)	0.33221	0.00180	0.05823	0.39224	\$270	(4.8%)
2010 (2011)	0.33221	0.00180	0.05404	0.38805	\$266	(1.5%)
2011 (2012)	0.33221	0.00223	0.05673	0.39117	\$283	6.4%
2012 (2013)	0.32798	0.00473	0.06750	0.40021	\$291	2.8%
2013 (2014)	0.34000	0.00547	0.06908	0.41455	\$317	8.9%
2014 (2015)	0.34000	0.00547	0.07184	0.41731	\$346	9.1%



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

Effective tax rates are calculated each year in accordance with Chapter 26 of the Property Tax Code. These calculations are the responsibility of the Harris County Tax Assessor/Collector. To ensure that the effective tax rates are reasonable and accurate, the County Auditor's Office performs a review of the respective calculations.

Intergovernmental revenue will decrease by \$680 thousand or 1.6% from the FY 2015 estimated actual amount of \$43.5 million to the FY 2016 estimate of \$42.8 million. The following highlights the nature of this decrease with respect to federal, state and city/other funding sources:

- Federal intergovernmental revenue is projected to be \$462 thousand less in FY 2016 as compared to the amount estimated to be received in FY 2015 due to the following reasons:
 - The State Criminal Alien Assistance Program (SCAAP) provides federal payments to states and localities that incurred correctional officer salary costs for incarcerating undocumented criminal aliens with at least one felony or two misdemeanor convictions for violations of state or local law, and who are incarcerated for at least 4 consecutive days during the reporting period. The FY 2015 revenue estimate for SCAAP includes \$463 thousand in revenue from the U.S. Justice Department. This is a drastic decline from funding previously received of \$2.66 million, \$2.387 million, \$1.693 million, and \$1.806 million in FY 2011, FY 2012, FY 2013, and FY 2014 respectively.

SCAAP funding is not included in the proposed federal budget for the upcoming fiscal year. Therefore, due to its unpredictable nature, it was decided not to include an estimate for this revenue source in FY 2016. If SCAAP funding is received, it will be certified as supplemental revenue.

- State intergovernmental revenue will increase by an estimated \$248 thousand and is directly attributable to the following:
 - The Harris County District Court Management Division has begun to receive reimbursement from the State Office of Court Administration for expenditures related to court staff of the new Child Protective Services Court. This specialty court began operations in February 2014 and funding is expected to continue at least through the end of calendar year 2015. This new contract is expected to increase the department's revenue by approximately \$226 thousand.
- City and other intergovernmental revenue will decrease by an estimated \$452 thousand. The following highlights the nature of the decrease:
 - City and Other Miscellaneous – The estimated actual FY 2015 revenue is \$554 thousand, which includes a one-time payment of \$310 thousand from the City of La Porte for their portion of the Sylvan Beach Restoration Project. Thus, the FY 2016 projection of \$174 thousand does not include this amount resulting in a reduction of \$380 thousand for this revenue source.
 - The County received \$71 thousand more than anticipated for the Tobacco Settlement in FY 2015. The FY 2016 projection remained conservative and did not include this additional amount.

Charges for Services revenue is anticipated to increase \$9.659 million. The following highlights the nature of this increase:

- There was an across-the-board fee increase for Fees of Office, which went into effect on January 1, 2015. This will result in anticipated increase in revenue of \$7.5 million or 6.4% in FY 2016.

- As a result of changes in existing contracts, and the addition of new contracts, there is projected to be a \$970 thousand or 2% increase in patrol service fees.
- Motor Vehicle Sales Tax (MVST) fees are projected to increase 2.3% or \$877 thousand.

User Fees will remain relatively flat with a slight decrease of \$81 thousand, which is related to new fees initiated by the ITC Department for network and storage services. This new revenue is reflected in the FY 2016 estimated actuals, but is not included in the FY 2016 estimate. ITC just began receiving this revenue source in October 2014. As a new source of revenue, a realistic estimate could not be provided at this time. The department will request certification as this revenue is received.

Fines will increase by \$285 thousand or 1.4%. The majority of this increase is attributable to an increase in criminal and misdemeanor fines, as well as bond forfeitures.

Miscellaneous revenue will have an overall reduction of \$1.4 million or 2.92% from the amount estimated for FY 2015 of \$48 million to the FY 2016 estimate of \$46.9 million.

Reimbursements (increase \$593 thousand from \$33.1 million to \$33.7 million)

- The increase is primarily attributable to an increase in estimated election costs reimbursements and reimbursements for Constable Patrol Services for the Harris County Toll Road.

Contributions (decrease \$44 thousand due to unpredictable nature)

Miscellaneous (decrease \$2 million from \$15 million to \$13 million)

- Overages/Shortages – The estimated actual FY 2015 revenue of \$1.1 million represents collections made by the Tax Assessor's Office. This revenue source is not easily predictable and is not included in the FY 2016 projection.
- Sale of Property and Equipment – Funds are collected at public and internet auctions from selling County surplus property and equipment to the highest bidder. Due to its unpredictable nature, this revenue will not be estimated. It will be certified as supplemental revenue as it is received in FY 2016.

Lease revenue will remain flat with a slight decrease of \$6 thousand.

Interest earnings are conservatively projected to be \$1.95 million in FY 2016, up \$935 thousand over the \$1.01 million adjusted estimate for FY 2015. This conservative estimate is prudent given the yield volatility experienced in the financial markets in recent years. The estimated actual amount of \$4 million includes a one-time payment of over \$2 million in accrued interest received by the Harris County Sports Authority.

Gain on Sale of real property for FY 2015 is estimated to total \$377 thousand. Due to its unpredictable nature, this revenue source is not initially estimated and will be certified as supplemental revenue as it is received in FY 2016.

Transfers-In for FY 2015 are estimated to be \$7.7 million. This amount includes \$7.2 million from the Mobility Fund for eligible mobility expenditures incurred in the General Fund. All transfers-in are certified as supplemental revenue as they occur throughout the fiscal year.

Public Improvement Contingency Fund – Fund 1020

The FY 2016 estimate for current ad valorem tax revenue of \$19.8 million relative to the Public Improvement Contingency Fund was based upon the tax rate adopted (\$0.00547) in October 2014 by Commissioners Court. The purpose of this fund is to assist with capital projects and unforeseen catastrophic events and to be a stabilizing component for the County’s total combined tax rate.

Mobility Fund - 1070

The Mobility Fund’s available resources of \$397.6 million are not considered part of the General Fund budget. Although it is included in the General Fund Group, these resources may only be used for expenditures as defined by the Texas Transportation Code Chapter 284 and not for the general appropriations or operations of the General Fund.

Special Revenue Funds

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

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

Special Revenue Funds Fund Name and Fund Number	Total FY 2016 Available Resources
District Court Record Archives Fund 2090	\$ 679,025
DSRIP Programs Fund 20M0	4,795,462
Deed Restriction Enforcement Fund 2100	24,224
TIRZ Affordable Housing Interest-Bearing Fund 2130	3,076,951
Child Support Enforcement Revenue Fund 2210	284,137
Family Protection Fund 2220	472,680
Probate Court Support Fund 2290	1,157,058
Concession Fee Fund 22A0	6,370,771
Appellate Judicial System Fund 2300	775,942
Courthouse Security Justice Court Fund 2340	1,443,597
Records Management and Preservation Fund 2360	33,675,400
Donation Fund 2370	1,001,573
Justice Court Technology Fund 2380	4,487,954
Child Abuse Prevention Fund 2390	78,727
Juror Donation Programs Fund 23A0	66,651
Bail Bond Board Fund 23B0	87,467
DA First Chance Intervention Program Fund 23C0	61,402
Juvenile Case Manager Fee Fund 2410	4,968,747
Star Drug Court Program Fund 2430	2,189,019
County and District Court Technology Fund 2440	453,305
Stormwater Management Fund 2450	148,116
District Attorney DIVERT (Direct Intervention using Voluntary Education, Restitution, and	288,684

Treatment) Program Fund 2460	
Gulf of Mexico Energy Security Act (GOMESA) Fund 2470	145,981
Hester House Operating Costs Fund 2480	84,695
Hester House Construction Fund 2490	46,544
Veterinary Public Health Fund 24A0	562,014
San Jacinto Wetlands Project Fund 2500	46,014
Pollution Control DPT Mitigation Fund 2510	153,409
Community Development Financial Sureties Fund 2520	1,014,136
PCS TCEQ SEP Fund 2530	430,749
Election Services Fund 2550	1,801,281
Household Hazardous Waste Center Fund 25A0	76,882
Supplemental Environmental Program Fund 25B0	168
Energy Conservation Fund 25C0	149,056
Seized Assets – Commissioners Court Fund 2650	3,230,308
Criminal Courts Audio Visual Equipment Fund 2670	58,561
Medicaid Admin Claim-Reimburse Fund 2690	3,013,119
Dispute Resolution Fund 2700	1,059,533
Hurricane Ike Fund 2710	0
Fire Code Fee Fund 2730	11,377,473
LEOSE (Law Enforcement Officer Standards and Education) Law Enforcement Fund 2750	528,444
Hotel Occupancy Tax Revenue Fund 2760	48,254,725
Library Donation Fund 2770	644,398
Juvenile Probation Fee Fund 2780	378,242
Food Permit Fees Fund 2790	2,845,692
Court Reporter Service Fund 27A0	1,480,624
Juvenile Delinquency Prevention Fund 27B0	2,766
Supplemental Guardianship Fund 27C0	527,458
Courthouse Security Fund 27D0	1,999,823
IFS Training Fund 27G0	9,100
County Law Library Fund 2800	1,607,162
Total Special Revenue	\$ 144,908,979

Five funds – DSRIP Programs Fund 20M0, DA First Chance Intervention Program Fund 23C0, Veterinary Public Health Fund 24A0, Energy Conservation Fund 25C0, and IFS Training Fund 27G0 – were added to the FY 2016 Special Revenue estimates. The following is a brief description of each:

- ❖ DSRIP Programs Fund (20M0) – This fund was established to account for revenue received from the Delivery System Reform Incentive Payment (DSRIP) Program (a component of the Texas 1115 Medicaid Waiver Program), which disburses payments to providers upon their achieving goals that are intended to improve the quality and lower the cost of healthcare.
- ❖ DA First Chance Intervention Program Fund (23C0) – This fund was established to account for revenue collected from first-time offenders in a pre-charge program, who pay tuition to complete a cognitive skills class. This fund was approved by Commissioners Court with all revenue being committed for the sole purpose of the First Chance Intervention Program. Any additional funds collected will be used to cover the tuition for the cognitive skills class for participants who are deemed indigent.
- ❖ Veterinary Public Health Fund (24A0) – This fund was established to account for the restraint and impoundment fee under the terms of the Harris County Animal Control Regulations for the Veterinary Public Health. All fees collected may be used only for defraying the expenses of administration and enforcement of these regulations.
- ❖ Energy Conservation Fund (25C0) – This fund was established as a result of an agreement with Harris County and CenterPoint Energy for energy savings under the SCORE/CitySmart Program. The CitySmart Program will help the County identify cost effective energy efficiency improvements that can help to

make facilities less expensive to operate and more comfortable to use. This no-cost program sends rebates to the County for participation in the program and the successful completion of energy-efficient improvements. Rebates can be utilized to purchase and install energy-efficient mechanical equipment as needed, and/or fund the start-up costs associated with other energy conservation projects.

- ❖ IFS Training Fund (27G0) – This fund was established to assist staff of the Institute of Forensic Science to remain current in the latest forensic science developments and technologies within each discipline to ensure quality services. This revenue was committed by Commissioners Court for the sole purpose of staff travel and training.

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

The FY 2016 estimate of available resources for this fund is \$48.3 million, which is \$2.6 million (5.2%) less than the FY 2015 estimated actuals of \$50.9 million. The HOT Fund's available beginning cash has consistently increased as revenues have exceeded expenditures in prior fiscal years.

In regard to other Special Revenue Funds, the FY 2016 revenue projections are based on historical trends, current fee structures, case load information and other data provided by County departments. Of note, one fund – Hurricane Ike Fund 2710 – does not have a revenue estimate for FY 2016 because it is expected to close before the current fiscal year ends. Other funds, such as the Hester House Construction Fund 2490, do not have recurring revenue streams with the exception of interest earnings. Therefore, the estimated available resources for these funds will decline from year to year until all the funds are fully expended.

This report also contains a listing of estimates of available resources for all Harris County grants accepted by Commissioners Court. The FY 2016 forecast of \$232.9 million for grant resources is based upon the unexpended balances of grant funds at the time of this estimate. Any necessary changes that may be required as a result of the fiscal year-end closing process will be presented to Commissioners Court at a later date. Grant funds that have been accepted and not previously certified as an available resource are also included in this report.

Proprietary Funds

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

Enterprise Funds

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

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

Enterprise Funds Fund Name and Fund Number	Total FY 2016 Available Resources
Subscriber Access Fund 5020	\$ 0
Parking Facilities Fund 5040	11,622,131
Toll Road Construction Fund 5710	527,460,330
TRA Revenue Collections Fund 5730	1,323,306,894
TRA Operation and Maintenance Fund 5740	195,666,348
TRA Renewal/Replacement Fund 5770	235,114,129
Total Special Revenue	\$ 2,293,169,832

The Toll Road Authority Revenue Collections Fund 5730 is by far the largest revenue source of all the Enterprise Funds. The \$1.3 billion estimate accounts for all toll revenue collected for the acquisition, operation, and maintenance of County toll roads. Revenue from this fund is used to fund construction projects and operations in other Toll Road funds. Funds collected are reported as revenue in the Toll Road Revenue Fund and transferred to other Toll Road funds as needed for operations or debt service.

Estimated transfers to the **Toll Road Debt Service Funds** from the Toll Road Revenue Fund during FY 2016 total \$201 million and are considered available resources in the respective funds. An entire list of current and future Toll Road debt service requirements is included in the *Appendix* section of this report.

The FY 2016 revenue estimate for the **Subscriber Access Fund 5020** is zero as this fund is expected to close before the current fiscal year ends.

The estimated available resources for the **Parking Facilities Fund 5040** are anticipated to increase to \$2.8 million in FY 2016 compared to the FY 2015 estimated actual amount of \$8.8 million. This is primarily attributable to FY 2016 available beginning cash increasing \$4.1 million as a result of reclassifying parking revenues to this fund in FY 2014 that were accounted for in the General Fund in FY 2013. In addition, lease revenue is expected to decline by \$1.3 million as a result of the anticipated loss of parking spaces and the closing of a parking lot.

Internal Service Funds

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

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

Internal Service Funds Fund Name and Fund Number	Total FY 2016 Available Resources
Worker's Compensation Fund 5490	\$ 61,657,832
Central Service VMC Fund 5500	39,852,962
Central Service Radio Repair Fund 5520	9,739,327
Inmate Industries Fund 5540	4,916,859
Risk Management Fund 5550	6,238,377
Health Insurance Trust Management Fund 55H0	286,122,663
Unemployment Insurance Fund 55U0	2,743,001
Total Special Revenue	\$ 401,231,281

Workers' Compensation Fund 5490 – Human Resources & Risk Management

Available resources of \$61.7 million are estimated to provide sufficient funds to cover next fiscal year's claim expenses as well as the prior years' incurred claim activity.

Central Service VMC Fund 5500 – ITC – Fleet Services

The FY 2016 estimate for the Central Service VMC Fund of \$39.8 million is approximately 1.3% less than FY 2015 estimated actuals of \$40.4 million.

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

This fund is used to account for the County and District's group health insurance program, which includes coverage for medical, dental, vision, life and disability. For FY 2016, this fund has available resources totaling \$286 million compared to the FY 2015 estimated actuals of \$287 million, which is a slight 0.47% decrease.

Unemployment Insurance Fund 55U0 – Human Resources & Risk Management

This fund is used to account for unemployment insurance. The FY 2016 estimate of available resources is \$2.7 million, which is \$680 thousand (19.9%) lower than the FY 2015 estimated actuals of \$3.4 million. This reduction is attributable to the department paying more claims than anticipated, which resulted in a decrease in beginning cash of \$422 thousand. In addition, the unemployment rate being charged to departments will decrease from 0.05% to 0.02% effective March 1, 2015, which will cause estimated revenue to be \$257 thousand less in FY 2016.

Debt Service Funds

Estimated taxes for the Debt Service Funds are derived from the debt service requirements for FY 2016.

The County's debt service requirements also serve as the basis for the calculation of the effective tax rates. Actual requirements for debt related taxes will be determined in August 2015 as part of the tax rate calculation process required by the Property Tax Code.

The schedule on the following page enumerates the estimated current-year levy (CYL) ad valorem taxes for FY 2016 (Tax Year 2015) and distribution to the debt service and other funds.

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

HARRIS COUNTY AUDITOR'S OFFICE
 TAX YEAR 2015 ESTIMATED AD VALOREM TAXES AND DISTRIBUTION
 FY 2016 REVENUE BUDGET PREPARATION (500200)

	<u>Harris County</u>	%	<u>Flood Control</u>	%
Taxable Value at November 2014 for TY 2014	\$ 345,639,502,808		\$ 335,005,936,952	
Increase in taxable value estimate for TY 2014	1.05		1.05	
Estimated TY 2015 Taxable Value	362,921,477,948		351,756,233,800	
Apply Tax Year 2014 Tax Rate per \$100	0.0041731		0.0002736	
Estimated TY 2015 Tax Levy	<u>\$ 1,514,507,620</u>	100%	<u>\$ 96,240,506</u>	100%
FY 2016 Estimated Collections @ .949 and .931 for HC and FC, respectively (CYL tax revenue from Nov 2015 - Feb 2016) (object 500200)	\$ 1,437,267,731	94.90%	\$ 89,599,911	93.10%
Combined Total	<u>\$ 1,526,867,642</u>			

	<u>Tax Roll Amount</u>	<u>Percent</u>
Harris County		
General Fund and PIC Fund		
1000 General Fund - Maintenance & Operations (M&O)	\$ 1,171,002,441	81.47%
1020 Public Improvement Contingency	18,839,363	1.31%
Sub-Total	<u>\$ 1,189,841,804</u>	<u>82.78%</u>
Debt Service Funds		
Constitutional Debt Service		
1050 HC/Flood Control 2008A	11,502,444	0.80%
1080 HC/Flood Control 2008C	6,308,225	0.44%
10A0 HC/Flood Control 2010A	8,804,671	0.61%
10C0 HC/Flood Control 2014A	2,818,568	0.20%
10D0 HC/Flood Control 2014B	13,076,061	0.91%
1250 PIB Series 1996	9,502,602	0.66%
1410 PIB Series 2008C	4,224,580	0.29%
1490 HC/Flood Control 2006	1,650,876	0.11%
1800 PIB Series 2005A	8,657,032	0.60%
1850 PIB Series 2006A	7,180,639	0.50%
1870 PIB Series 2008A	6,684,034	0.47%
1910 PIB Series 2008B	8,415,440	0.59%
1960 PIB Series 2009A	1,114,006	0.08%
19A0 PIB Series 2009B	11,603,107	0.81%
19C0 PIB Series 2010A	12,401,701	0.86%
19E0 PIB Series 2010B	4,429,179	0.31%
19G0 PIB Series 2011	8,750,984	0.61%
19I0 PIB Series 2012A	5,999,524	0.42%
19K0 PIB Series 2012B	1,140,849	0.08%
Commercial Paper		
1400 Comm Paper Series C	1,239,885	0.09%
1420 Comm Paper Series A1	6,130,542	0.43%
1470 Comm Paper Series D	24,432,672	1.70%
1480 Comm Paper Series F	551,060	0.04%
Road Bonds		
4630 Road Bonds 1996	17,242,543	1.20%
4750 Road Bonds 2005A	3,005,729	0.21%
4770 Road Bonds 2006B	10,455,412	0.73%
4780 Road Bonds 2008A	1,721,022	0.12%
47A0 Road Bonds 2009A	4,678,272	0.33%
47B0 Road Bonds 2010A	4,015,719	0.28%
47C0 Road Bonds 2011A	11,780,519	0.82%
47D0 Road Bonds 2012A	2,617,893	0.18%
47E0 Road Bonds 2012B	7,894,079	0.55%
47F0 Road Bonds 2014A	17,396,061	1.21%
Sub-Total	<u>\$ 247,425,928</u>	<u>17.22%</u>
Total Harris County	<u>\$ 1,437,267,731</u>	<u>100.00%</u>
Flood Control		
General Fund		
2890 Flood Control General Fund - M&O	\$ 85,801,122	95.76%
Sub-Total	<u>\$ 85,801,122</u>	<u>95.76%</u>
Debt Service Funds		
4190 FC Ref Series 2007A	2,123,164	2.37%
41B0 Refunding Series 2014	1,675,624	1.87%
Sub-Total	<u>\$ 3,798,789</u>	<u>4.24%</u>
Total Flood Control	<u>\$ 89,599,911</u>	<u>100.00%</u>
Harris County and Flood Control Grand Total	<u>\$ 1,526,867,642</u>	

Capital Project Funds

The FY 2016 estimate of available resources for Capital Project and Commercial Paper funds for the County, Flood Control and Toll Road total \$781 million. The estimates of available resources for Capital Project Funds associated with Court approved capital improvement projects are based on the estimated opening cash balances in these funds. The cash balances consist of bond proceeds less inception-to-date expenditures and an adjustment for outstanding liabilities.

For Commercial Paper Project Funds, the FY 2016 estimates of available resources consist of unexpended commercial paper appropriation balances at the time this estimate was prepared. The cash balances in these funds were not considered in determining available resources since such amounts represent commercial paper “drawn down” to cover expenditures previously incurred and are not available for additional appropriations. Similar to grant funds, any adjustments resulting from the year-end closing process will be presented to Commissioners Court at a later date. A detailed listing of these funds is included in the *Other Funds Available Resources to be Adopted* section of this report.

Harris County Flood Control District

General Fund 2890

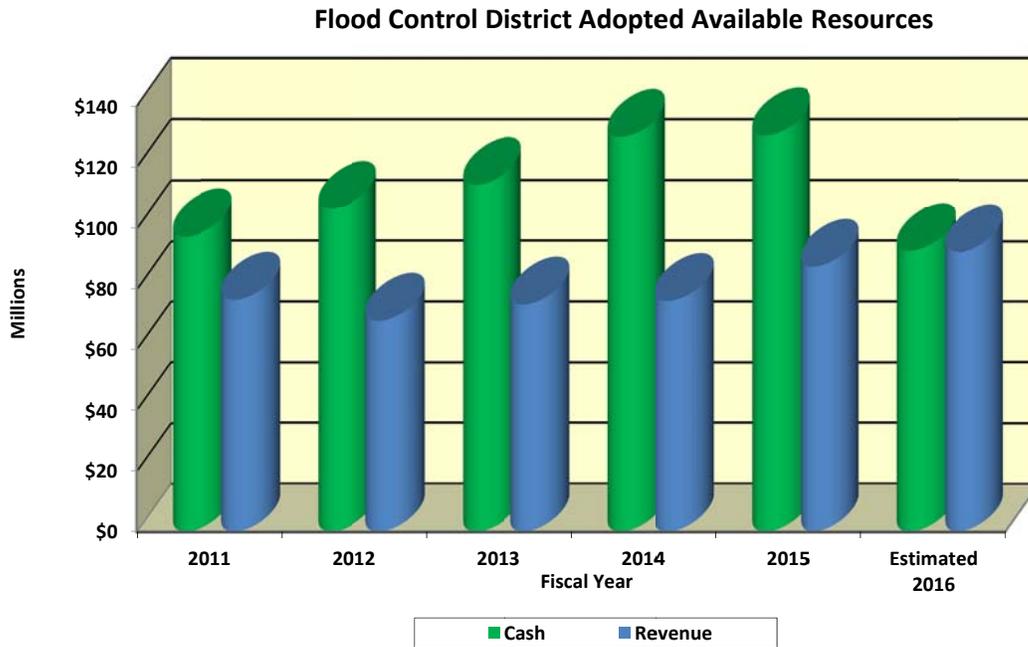
The primary source of revenue for the Flood Control General Fund is property taxes of \$90.7 million. The projection of the FY 2016 estimate of current ad valorem property tax revenue is based on the tax rate of \$0.02620 adopted by Commissioners Court October 17, 2014, and an average collection rate of 93.1%. As with the Harris County General Fund, a projected increase in property values of 5% was used to forecast tax revenues for FY 2016 for the Flood Control General Fund, which caused the estimated taxable value for FY 2016 (tax year 2015) of \$335 billion (based on November 2014 HCAD Corrective Roll) to rise to \$351.8 billion.

The table below presents the tax rates and taxable values used during the revenue estimation process for fiscal years 2010 through 2015.

Tax Year (Fiscal Year)	Flood Control Tax Rate	Estimated Taxable Value (Billions)	Percent Change
2009 (2010)	0.02922	\$277	0.6%
2010 (2011)	0.02923	\$265	(4.2%)
2011 (2012)	0.02809	\$269	1.4%
2012 (2013)	0.02809	\$280	4.4%
2013 (2014)	0.02827	\$306	9.2%
2014 (2015)	0.02736	\$335	9.4%

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

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



The chart below provides a comparative analysis of the FY 2015 estimated available resources with the FY 2016 final estimates for the Flood Control District’s General Fund.

Available Resources	FY 2015 Adopted	FY 2015 Adjusted	FY 2015 Est. Actuals	FY 2016 Estimate	Estimate vs. Actuals
Available Beginning Cash	\$130,431,470	\$130,431,470	\$127,576,172	\$ 92,353,520	\$(35,222,652)
Taxes	85,705,475	85,705,475	86,327,522	90,689,374	4,361,852
Intergovernmental	0	0	64,303	7,400	(56,903)
Miscellaneous	312,840	312,840	763,680	435,220	(328,460)
Lease	288,000	288,000	474,000	474,000	0
Interest	782,678	782,678	658,725	450,600	(208,125)
Transfers-In	0	0	104,864	0	(104,864)
Total Revenue	87,088,993	87,088,993	88,393,094	92,056,594	3,663,500
Total Available Resources	\$217,520,463	\$217,520,463	\$215,969,266	\$184,410,114	\$(31,559,152)

Discretionary Funds

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

Conclusion

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,



Barbara J. Schott, CPA
County Auditor

HARRIS COUNTY GENERAL FUND

GENERAL FUND (1000)

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

PUBLIC IMPROVEMENT CONTINGENCY FUND (1020)

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

MOBILITY FUND 09 (1070)

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

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	255,086,750	398,790,000	375,944,456	565,237,535
Less Current Liabilites	8,411,840	15,085,386	1,899,556	27,764,116
Plus Current Receivables	9,211,897	10,377,763	8,370,952	12,375,142
Available Beginning Cash & Investments	255,886,807	394,082,377	382,415,852	549,848,561
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,015,086,707	1,089,432,435	1,115,240,420	1,171,002,441
500300 LYL, CURRENT TAXES	31,611,892	40,984,489	37,909,425	42,306,275
500400 INTEREST/PENALTY-CURRENT	3,297,996	2,780,467	3,003,666	3,600,000
502100 INTEREST/PENALTY-DELINQUE	5,919,186	6,010,600	6,220,000	7,220,000
502200 DELINQUENT TAXES	11,325,589	10,528,100	12,735,000	13,000,000
503100 OCCUPATION TAXES	2,516,625	2,400,000	2,000,000	2,500,000
503200 PRIOR PERIOD-TAXES	1,381,248	625,000	1,076,797	1,076,797
TAXES TOTAL :	1,071,139,247	1,152,761,091	1,178,185,308	1,240,705,513
 <u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
505300 FEDERAL LAND ENTITLEMENT	59,724	60,000	63,927	63,000
505400 FEDERAL INMATES	28,842	29,400	22,000	25,000
509900 FEDERAL/MISC.	2,364,917	1,893,300	597,401	133,338
INTERGOV REVENUE - FEDERAL	2,453,483	1,982,700	683,328	221,338
 INTERGOV REVENUE - STATE				
510400 STATE LONGEVITY DA PAY	670,521	670,000	692,000	692,000
510500 STATE BINGO TAX	676,134	700,000	700,000	710,000
510900 STATE-LATERAL ROAD	154,720	155,000	155,000	155,000
511100 STATE PROP D A SALARIES	90,682	136,023	136,023	136,023
511200 STATE - MIXED BEV TAX	16,047,869	13,500,000	20,300,000	20,300,000
511500 STATE D H R WELFARE ENF	19,320	25,000	7,500	3,500
511600 STATE-JURY	1,068,272	1,225,000	1,249,452	1,249,452
511700 STATE SCHOOL LUNCH PROG	905,861	930,000	922,750	922,750
511800 STATE-HAZARDOUS WASTE	809,926	750,000	807,000	810,000
511900 STATE-COURT AT LAW SUPPL	1,555,841	1,425,000	1,735,000	1,735,000
512000 STATE - OAG - TITLE IV D	623,739	610,000	709,000	710,000
512100 STATE-DEATH PEN APPEALS (ATTY)	16,658	0	4,000	0
512200 STATE-INDIGENT DEFENSE	5,100,478	3,285,000	3,283,883	3,283,883
512300 STATE-COUNTY ATTORNEY SALARIES	70,000	70,000	70,000	70,000
512400 GROSS WEIGHT AND AXLE FEES	713,605	714,000	750,000	760,000
514900 STATE/MISC.	17,275	13,200	270,509	496,659
561900 REIMB-INDIRECT COSTS	784,546	2,282,200	758,870	764,841
INTERGOV REVENUE - STATE	29,325,452	26,490,423	32,550,987	32,799,108
 INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	834,793	1,012,683	554,172	173,875
515200 ISD INTERLOCAL	3,375,345	3,489,408	3,491,744	3,491,744
515502 9-1-1 PSAP REIMB	4,547,708	4,500,000	4,500,000	4,500,000

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
515600	ISD ASAP INTERLOCAL	385,630	400,857	217,500	217,500
516000	HCHD TOBACCO SETTLEMENT	1,364,059	1,400,000	1,471,268	1,400,000
INTERGOV REVENUE - CITY/OTHER		10,507,537	10,802,948	10,234,684	9,783,119
REIMBURSEMENTS					
564500	FEMA ADMINISTRATION	0	0	14,809	0
REIMBURSEMENTS		0	0	14,809	0
INTERGOVERNMENTAL TOTAL :		42,286,474	39,276,071	43,483,808	42,803,565
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
520200	FEES-ID PHOTO	135,698	112,000	100,000	120,000
520700	FEES-PATROL SVCS.	46,508,595	49,221,639	49,175,018	50,144,659
520710	FEES-PATROL SVCS-FINANCE CHRG	32,765	31,110	43,074	38,574
520800	FEE-HORSE TRACK ADMISSION	47,448	40,000	55,000	55,000
521000	FEES-MEDICAL CLINIC FOR CAC	239,531	300,000	221,000	221,000
521100	FEES-CHILD SUPPORT II	103,485	116,000	104,310	103,200
521200	FEES-REDEPOSIT	136,498	125,250	165,600	166,600
521300	FEES-URINALYSIS	18,750	19,000	28,000	28,000
521400	FEES-SUBPOENA	4,789	4,610	4,262	4,180
521401	FEES-SUBPOENA-CC	29	0	0	0
521500	FEES-ELECTRONIC MONITOR	2,148	1,800	4,800	4,800
521600	FEES- COMM.CENTERS USERS	36,850	34,000	46,000	48,000
521900	FEES-ALARM SYSTEM	1,547,076	1,541,000	1,718,600	1,715,500
521901	ALARM PERMIT ISSUANCE FEES	622,567	690,000	663,400	663,400
521902	ALARM PERMIT RENEWAL FEES	725,507	723,000	771,430	771,430
522100	FEES-PRETRIAL RELEASE	54,044	45,300	49,100	49,100
522400	FEES-CSCD FISCAL	269,496	269,500	206,055	206,055
522600	FEES-TRIAL	20	20	24	0
522700	FEES-INSTITUTE FORENSIC SCIENC	94,838	64,900	92,016	87,818
522704	CREMATION WAIVER FEES-HCIFS	15,263	30,000	13,000	13,000
5227C4	FEES-CREMATION WAIVER-CC	15,780	16,000	20,000	20,000
5227C5	FEES-INST FORENSIC SCIENCE-CC	2,740	0	0	0
523300	FEES-IGNITION INTERLOCK	5,255	5,000	5,640	5,640
523400	PRIOR PERIOD-CHARGES FOR SERVI	(4,944)	0	0	0
523600	SUPERVISION FEES	13,298	12,000	12,500	13,000
523900	FEES-FIRE MARSHAL INSPECTIONS	154,035	150,000	150,000	155,000
523902	FIRE MARSHAL INSPECT COMPLAINT	8,625	8,000	10,000	12,000
523903	INVESTIGATION FIRE MARSHAL	0	0	2,000	0
524000	FEES-ANIMAL CONTROL	453,342	0	0	0
524500	FEES-TREAS SERVICES	2,400	2,400	2,400	2,400
524800	ANIMAL (IMPOUNDING ESTRAY)	20,730	21,100	15,430	17,000
524900	FEES-FIRE MARSHAL REPORTS	15	20	20	20
525200	FEES-WRECKER ID	26,710	29,600	29,150	28,700
525300	FEES-AUCTIONS	177,716	220,000	317,150	317,150
525400	FEES-LIQUOR APPLICATION	14,305	15,050	15,600	15,600

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
525500	FEES-BAILBOND LICENSE	17,500	0	0	0
525600	FEES-SOB PERMIT FEES	10,000	20,000	31,000	31,000
525601	SOB PERMITS CLASS II	241,650	327,500	202,300	200,000
525800	FEES-WRECKER PERMITS	449,748	425,000	116,600	116,600
525900	FEES-SIGN PERMITS	292,370	300,000	376,000	376,000
526000	FEES-CULVERT PERMITS	1,723,085	2,000,000	2,000,000	2,100,000
526100	FEES-BLDG PERMITS	5,457,767	6,000,000	7,000,000	7,000,000
526200	FEES-ROAD USE PERMITS	195,894	220,000	200,000	210,000
526300	FEES-ONSIGHT SEWAGE FAC	247,755	240,000	300,000	300,000
526400	FEES-JIMS FEES	139,696	143,000	155,173	155,000
526500	FEES-PIPELINE PERMITS	9,890	10,000	10,000	10,000
526600	FEES-VIDEO	71,255	73,900	71,560	71,660
526700	FEES-USER/PARKS/COMM CNTRS	246,105	273,800	239,260	301,420
526900	FEES-CERTIFIED COPY	25,680	24,658	15,358	16,458
527000	FEES-PLAT RECORDATION REVIEW	223,800	210,000	250,000	250,000
527200	FEES-STORMWATER QUALITY PERMIT	518,375	500,000	550,000	550,000
527300	HAZARDOUS MATERIAL SERVICES	139,360	180,000	151,290	160,000
527401	UNRESTRICTED DEV COMM SUBDIVIS	126,266	120,000	200,000	200,000
527700	POSTAGE	116,664	125,570	179,191	233,935
527900	FEES- FIRE MARSHALL	40,281	0	8,000	8,000
528400	FEES AUTO SALVAGE/JUNK YARDS	9,500	8,500	8,500	9,500
528500	CELLULAR TOWER APPLICATION FEE	1,250	1,200	1,200	1,800
528600	INCENTIVE FEE INCARCERATED SSI	667,400	669,000	645,000	650,000
528700	RECYCLING LICENSE FEE	8,250	17,500	15,000	15,000
528800	PASSPORT EXECUTION FEE	33,875	30,000	111,430	111,430
528900	GAME ROOM PERMIT FEES	0	0	150,000	150,000
528901	RENEWAL GAME ROOM PERMIT FEES	0	0	0	98,000
529900	FEES-MISCELLANEOUS	25,320	27,614	157,514	43,600
536400	CREDIT CARD PROCESSING	27,493	166,776	126,755	126,830
536800	FEES/E-FILING FEE	306,609	0	200	0
536801	EFSC - ELEC FILING SYS CNTY	179,462	2,468,822	1,207,990	1,227,750
536900	FEES-SUPPORT COURT RELATED JUD	384	247	198	46
536901	FEE-SUPPORT CRT REL JUD 08	118,187	111,450	118,433	119,250
537000	FEE-EXPUNGEMENT APPLICATION	600	510	600	430
538000	COA HOT DELINQ 20% FEE	86,126	79,000	120,000	124,000
FEES, OTHER		63,243,018	68,622,347	68,759,131	69,994,535
FEES OF OFFICE					
530100	M V S T FEES	37,601,787	25,500,000	38,293,380	39,170,000
530200	FEES-CHILD SAFETY FEE	1,838,819	1,850,000	1,909,129	2,000,000
530300	HARRIS COUNTY JUDGE	63,541	65,000	65,000	65,000
530300	FIRE MARSHAL'S OFFICE	40	35	20	0
530300	DOMESTIC RELATIONS OFFICE	45,888	44,200	55,000	50,000
530300	HARRIS COUNTY CONSTABLE PCT. 1	3,648,234	3,910,000	3,677,083	4,596,000
530300	HARRIS COUNTY CONSTABLE PCT. 2	773,573	645,000	850,000	1,062,500
530300	HARRIS COUNTY CONSTABLE PCT. 3	1,529,414	1,200,000	1,666,667	2,083,333
530300	HARRIS COUNTY CONSTABLE PCT. 4	1,885,273	1,735,000	1,796,875	2,246,094

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2014	FY 2015	FY 2015	FY 2016
		Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
530300	HARRIS COUNTY CONSTABLE PCT. 5	2,378,222	2,320,000	1,295,833	1,619,792
530300	HARRIS COUNTY CONSTABLE PCT. 6	458,178	420,000	641,667	802,083
530300	HARRIS COUNTY CONSTABLE PCT. 7	1,159,809	1,100,000	1,432,292	1,790,365
530300	HARRIS COUNTY CONSTABLE PCT. 8	688,503	630,000	623,958	779,948
530300	JUSTICE OF THE PEACE 1-1	504,880	521,000	600,000	750,000
530300	JUSTICE OF THE PEACE 1-2	491,831	500,000	589,583	736,980
530300	JUSTICE OF THE PEACE 2-1	204,799	212,450	228,125	285,156
530300	JUSTICE OF THE PEACE 2-2	143,832	160,400	171,875	214,844
530300	JUSTICE OF THE PEACE 3-1	504,426	514,740	641,667	802,083
530300	JUSTICE OF THE PEACE 3-2	124,172	113,000	148,438	185,547
530300	JUSTICE OF THE PEACE 4-1	980,337	1,050,000	1,061,458	1,326,823
530300	JUSTICE OF THE PEACE 4-2	438,970	434,500	517,708	647,135
530300	JUSTICE OF THE PEACE 5-1	638,277	668,000	704,688	880,859
530300	JUSTICE OF THE PEACE 5-2	1,110,325	1,140,000	1,350,000	1,687,500
530300	JUSTICE OF THE PEACE 6-1	85,390	62,400	150,000	187,500
530300	JUSTICE OF THE PEACE 6-2	147,127	131,600	223,958	279,948
530300	JUSTICE OF THE PEACE 7-1	310,646	362,000	505,208	631,510
530300	JUSTICE OF THE PEACE 7-2	322,815	320,000	398,438	498,047
530300	JUSTICE OF THE PEACE 8-1	294,414	280,000	373,438	466,797
530300	JUSTICE OF THE PEACE 8-2	184,515	185,000	214,583	268,229
530300	HARRIS COUNTY ATTORNEY	406	0	0	0
530300	HARRIS COUNTY CLERK	19,186,914	21,357,700	18,300,000	19,100,000
530300	HARRIS COUNTY SHERIFF'S DEPT	872,586	876,400	921,875	1,152,344
530300	H/C DISTRICT ATTORNEY	269,493	230,000	200,000	200,000
530300	HARRIS COUNTY DISTRICT CLERK	6,906,333	7,174,000	6,321,500	6,330,000
530300	H/C COMM. SUPERVISION & CORR.	173,714	175,000	213,000	213,000
530301	AG-VARIOUS CHECKS	150,552	196,980	220,164	220,164
530303	AG IVD-MOTION TO ENFORCE	0	65	39	0
530304	AG IVD-MOTION TO MODIFY	101	180	70	70
530305	AG IVD-MOTION TO TRANSFER	70	0	0	0
530309	AG IVD-PRECEPT	0	0	15	0
530310	ATTACHMENT	3,900	4,150	3,625	3,781
530311	BACKGROUND SEARCH FEE	5,657	5,800	7,337	12,253
530313	CAPIAS	0	0	300	0
530314	CERTIORARI	75	0	0	0
530315	CITATION	113,723	119,920	112,614	120,800
530316	COMMITMENT	150	0	0	0
530317	CONSTABLE SALE POSTING	65,606	63,400	51,340	60,668
530318	DEED OR BILL OF SALE	10,565	12,345	8,003	8,812
530320	DEPOSITION SUBPOENA	25,480	28,330	26,991	28,414
530321	DISTRESS WARRANT	0	0	0	0
530323	EXECUTION AND ORDER OF SALE	87,750	107,250	117,411	139,992
530324	EXECUTION	229,025	256,700	236,879	277,773
530325	FORCIBLE (EVICTION)	70	70	310	260
530326	GARNISHMENT	17,165	21,565	19,630	23,485
530327	HABEAS CORPUS	750	1,175	675	600
530328	INJUNCTION	450	300	300	250

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

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		Prior Year	Current Year		Next Year
		FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
530331	NOTICE	10,430	12,880	12,321	12,653
530332	NOTICE OF APP FOR PROT ORDER	490	350	140	70
530334	OTHER	152	0	51	0
530335	PHOTOS	5,686	5,000	19,011	20,000
530336	POSTING OF CITATION	135	70	70	70
530337	PRECEPT	2,660	2,570	2,510	2,380
530338	PROTECTIVE ORDER	300	375	525	450
530339	POSSESSION	7,625	8,075	6,250	6,250
530340	PUBLICATION	980	1,050	700	700
530341	PJ WRIT OF POSSESSION	0	125	125	0
530342	TURNOVER ORDER	1,750	1,750	1,375	1,250
530343	REPLEVY BOND	1,680	1,920	1,300	1,300
530344	RESTRAINING ORDER	0	75	0	0
530345	SCIRE FACIAS	0	75	300	175
530346	SEQUESTRATION	21,875	25,500	14,625	15,150
530347	SHOW CAUSE	7,574	8,130	7,400	7,450
530348	SMALL CLAIMS	33,006	35,950	32,420	33,849
530349	SUMMONS & COMPLAINT	21,280	23,580	17,282	17,976
530350	SUBPOENA	10,585	13,060	8,540	8,560
530351	SUMMONS	28,485	26,870	35,418	37,104
530352	TEMPORARY RESTRAINING ORDER	4,495	5,335	4,550	4,550
530353	TRUSTEE SALE	2,425	2,950	2,500	2,000
530354	TAX SUIT-FOREIGN	254,280	222,200	237,310	244,800
530355	TAX SUIT-LOCAL	1,670	1,225	3,200	2,750
530356	TAX SALE	2,400	2,400	800	800
530357	TAX WARRANT	28,460	32,200	16,334	16,758
530358	CRIMINAL WARRANTS/ARREST FEES	1,707	1,400	1,200	1,300
530359	WRIT OTHER	0	75	0	0
530360	TAX RESALE	212,562	206,100	221,730	252,376
530363	SERVICE BY MAIL	20	20	210	210
530364	WRITS-ADDITIONAL FEES	1,917	2,000	390	390
530365	TAX SUIT - PUBLICATION	75	0	0	0
530367	SPECIAL EXPENSE	27,600	25,200	25,001	25,000
530368	TRAFFIC COST	377,628	396,210	398,843	405,863
530369	TPF-TIME PAYMENT 40%	278,790	254,610	279,340	280,088
530370	TRANSACTION FEE	55,867	54,000	43,000	43,000
530371	DPS FTA FEE	29,152	28,510	29,572	30,387
530372	EXPEDITED SERVICES	1,690	1,200	2,485	2,160
530373	FEE-WRIT OF REENTRY	125	125	0	0
530375	GUARDIANSHIP APPLICATION	140	140	0	0
530376	OUT OF STATE AFFIDAVIT SVC	165	180	80	0
530378	TURNOVER ORDER WITH LEVY	1,400	800	1,600	1,300
530381	PHOTOS-CC	11	0	0	0
530382	MENTAL HEALTH TRANSPORTATN FEE	0	0	24,000	56,000
53038C	MENTAL HEALTH TRANSPORT FEE CC	0	0	16,000	32,000
530401	AUTOMOBILE COMMISSIONS	16,002,140	16,500,000	17,000,000	17,500,000

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		Prior Year	Current Year		Next Year
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530402	PROPERTY TAX COMMISSIONS	12,167,354	11,400,000	12,200,000	12,500,000
530403	OTHER COMMISSIONS	268,357	250,000	332,500	353,000
530404	TAX ASSESSOR FEES-TROY BLANDO	92,205	94,000	87,073	90,000
530405	LATE FEES - COMMISSIONS	0	0	300	0
530500	TAX COLLECTOR-BEER & WINE	114,136	170,000	125,000	110,000
530600	FEES - AUTO REGISTRATION	35,561,526	38,000,000	37,069,107	37,500,000
FEES OF OFFICE		152,321,589	144,523,940	155,230,637	163,626,858
JUDICIAL FEES					
534600	TRUANCY PREVENTION & DIVERSION	5,064	0	138,899	139,863
535000	NUISANCE OUTDOOR ADV CIVIL	7,500	9,000	4,000	4,000
535100	FEES-INDIGENT LEGAL SVCS	92,151	92,820	87,302	87,890
535200	FEES-TIME PAYMENT 10%	69,697	61,605	69,950	69,541
535300	SOCIAL STUDIES & PARENTING	125,493	134,000	131,443	145,000
535400	FEES-COURTHOUSE SECURITY	26	0	0	0
535506	VITAL STATISTICS REC PRES FD	86,444	87,760	96,400	100,000
535600	FEES-JURY	341,694	373,770	382,986	382,734
535700	FEES-PROBATE CONT EDUC	41,400	44,200	41,800	42,100
536000	FEES-DISPUTE RESOLUTION	367,873	330,000	268,000	278,500
536300	FEES-DOM RELATIONS OFFICE	242,370	263,000	256,000	255,000
537200	CHILD SAFETY FD-MUNICIPALITIES	25	0	0	0
JUDICIAL FEES		1,379,741	1,396,155	1,476,780	1,504,628
CHARGES FOR SERVICES TOTAL :		216,944,350	214,542,442	225,466,548	235,126,021
USER FEES					
RENT & CONCESSIONS					
544002	ITC USER FEE - STORAGE	0	10,826	10,826	0
544003	ITC USER FEE-DR/BUS CONTINUTY	0	21,276	21,276	0
544004	ITC USER FEE - NETWORK	0	21,276	21,276	0
545300	PARKS-DEP/CLEAN UP	65,616	65,915	101,042	73,008
545800	FEES-GOLF CONCESSIONS/GREEN FE	219,542	200,000	220,000	220,000
RENT & CONCESSIONS		285,158	319,293	374,420	293,008
USER FEES TOTAL :		285,158	319,293	374,420	293,008
FINES					
FINES					
540100	FINES-CRIM/MISD	16,172,918	16,582,800	16,967,583	17,172,893
540300	TRUANCY FEE	188,065	228,420	202,162	199,422
540900	FINES-OTHER	498,608	543,600	475,000	450,000
541100	BOND FORFEITURES	2,724,387	2,481,715	2,727,747	2,834,736
FINES		19,583,979	19,836,535	20,372,492	20,657,051
FINES TOTAL :		19,583,979	19,836,535	20,372,492	20,657,051
MISCELLANEOUS					
REIMBURSEMENTS					

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

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		Prior Year	Current Year		Next Year
		FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
560100	REIMB-COURT COSTS,ATTYS	1,725	2,600	4,052	3,800
560200	REIMB-CIVIL CASES	22,648	22,648	29,874	29,900
560300	EXTRADITION	15,420	11,700	17,320	13,000
560400	REIMB INMATE MEDICAL	343,470	403,000	208,100	208,000
560700	REIMB. JURY PAYMENT	95,959	120,000	35,000	35,000
560800	REIMB-CONSTABLES TRA	10,724,573	11,070,047	11,327,821	11,543,475
561400	REIMB-CSCD ATTORNEY	53,008	58,000	54,720	54,333
561800	REIMB-ADP INTERPRETER	848	700	1,000	1,000
562001	CONTRACT ADMINISTRATN TOLL RD	121,297	125,000	122,000	125,000
562002	CONTRACT ADMIN HOSPITAL DIST	93,178	95,000	94,788	94,788
562100	REIMB-UTILITIES	434,007	447,200	391,100	391,500
562200	REIMB ELECTION COSTS	3,990,444	3,266,000	2,396,080	3,358,970
562300	REIMB-PHONE CALLS	837	0	30	0
562400	REIMB-DAMAGE TO COUNTY PROP	51,016	46,000	36,540	27,500
562600	REIMB-ADMIN CHARGES	6,327,416	6,907,887	6,276,000	6,276,000
562601	REIMB CO AUD - HOSP DIST	547,620	747,000	622,260	758,547
562602	REIMB CO AUD-PORT	66,357	51,000	37,075	0
562900	REIMB-PAYROLL	959,917	999,550	1,044,065	1,011,150
563101	REIMB CO ATTY HOSPITAL DIST	1,594,959	1,553,000	1,644,000	1,500,000
563102	REIMB CO ATTY - TOLL ROAD	611,962	600,000	344,000	350,000
563103	REIMB CO ATTY - FLOOD CONTROL	175,152	257,500	0	0
563105	Reimb County Attorney 911	18,000	18,000	18,000	18,000
563106	REIMB CO ATTY- HCAD ARB	110,250	0	115,764	157,628
563200	REIMB-CONFINEMENT CCP 42.038	1,749	1,800	2,750	2,750
563300	REIMB CDA ENG	175,222	191,044	230,800	230,000
563600	REIMB-ATTORNEY FEES	244,123	270,000	177,620	193,450
563700	CO VEHICLE EXCESS MILEAGE	0	2,084	18,175	20,475
564200	REIMB-PETTY CASH	0	0	400	0
564400	INSURANCE RECOVERIES	195,410	33,000	304,383	0
564900	REIMB-OTHER	2,287,662	2,022,828	2,268,382	1,929,266
565000	PRIOR PERIOD-REIMBURSEMENTS	(58,944)	0	11,112	0
565200	REF-OVERPAYMENTS	91,139	15,013	41,221	0
565300	REIMB -RESIDENT R & B	447,826	380,000	553,848	578,373
565500	REF-SOCIAL SERVICE PYMTS	432,819	417,000	288,000	288,000
566000	REF-MOTOR FUEL TAX	5,946	5,480	5,364	5,864
566200	REIMB-ME CRIME LAB	857	800	1,281	1,000
567500	REIMB-CPS SHARED FUNDING	1,829,222	1,875,900	1,935,171	1,975,527
567800	REIMB-CPS MEDICAL RELATED	16,263	98,700	6,000	6,000
568000	REIMB-FINANCIAL SERVICES	92,925	99,200	72,000	72,000
568200	REIMB-BILLINGS TO HOSPITAL DIS	2,389,877	2,424,000	2,331,388	2,400,000
REIMBURSEMENTS		34,512,174	34,638,682	33,067,484	33,660,296
CONTRIBUTIONS					
584900	CONTRIBUTIONS-OTHER	260,623	351,700	275,054	231,000
CONTRIBUTIONS		260,623	351,700	275,054	231,000
MISCELLANEOUS					

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
590100	OVERAGES/SHORTAGES	17,296	0	1,118,100	0
590200	MISC-LAW ENF ACADEMY	10,156	12,000	3,770	3,770
590400	MISC-TEL COIN STATIONS	4,758,183	5,000,000	4,400,000	4,000,000
590500	MISC-VENDING MACHINE	228,732	230,100	248,100	265,060
590700	MISC-FAX COPIES	271	0	250	0
590800	COPIES-PUBLIC RECORDS	1,665,700	1,811,385	1,687,995	1,690,149
590801	COPIES-PUBLIC RECORDS-CC	511	0	200	200
591300	MISC-RECOVER UNCLAIM PROP	40,627	0	130,004	0
591600	SALE OF SCRAP MATERIALS	69,558	38,000	67,500	67,500
591800	MISC-10% RENDITION PENALTY	977,366	700,000	1,200,000	1,512,000
592200	MISC-PYMTS IN LIEU OF TAXES	5,139,894	3,400,000	5,129,329	5,359,000
592500	MISC-JUDGEMENTS	310	0	0	0
592900	MISC RESTITUTION	519,980	140	95,761	0
593000	MISC-CANCELLED CHECKS	158,213	0	0	0
593800	MISC-RECYCLING	48,216	48,500	34,000	34,200
594600	ADMINISTRATIVE REVENUE	8,336	5,500	86,750	2,300
594601	ADMINISTRATIVE REVENUE-CC	55	0	0	0
594800	PROMPT PAY DISCOUNT	0	0	0	0
594900	MISC-OTHER	2,292,269	111,575	341,382	134,900
594901	MISC-OTHER-CC	300	0	680	0
595100	PRIOR PERIOD-MISCELLANEOUS	(4,867)	0	1,029	0
595400	SALE OF PROPERTY & EQUIP	645,501	356,467	486,330	0
598900	OIL ROYALTIES	28,635	27,000	27,000	27,000
599801	HOT CHECK REV CLEARING	861	0	380	0
599802	COUNTERFIET CURRENCY CLEARING	0	0	0	0
MISCELLANEOUS		16,606,108	11,740,667	15,058,560	13,096,079
MISCELLANEOUS TOTAL :		51,378,906	46,731,050	48,401,099	46,987,375
 <u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555300	LABOR REVENUE	614	0	0	0
SERVICES REVENUE		614	0	0	0
CHARGES TO DEPARTMENTS TOTAL :		614	0	0	0
 <u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000	H/C COMMISSIONER PCT. 1	3,790	4,100	2,790	2,790
545000	H/C COMMISSIONER PCT. 2	11,578	8,300	8,300	8,300
545000	H/C COMMISSIONER PCT. 3	25,674	24,000	24,000	24,000
545000	FACILITIES & PROPERTY MGMT.	1,740	0	1,360	1,360
545000	HARRIS COUNTY SHERIFF'S DEPT	33,141	17,060	33,660	33,660
545000	PURCHASING AGENT	12,980	12,980	12,980	12,980
545001	RENT-9111 EASTEX FWY(ANNEX 60)	138,888	138,000	138,000	139,908
545002	RENT-RTC BUILDING(ANNEX 83)	259,545	259,000	259,000	261,648
545004	RENT-1310 PRAIRIE(ANNEX 44)	4,200	4,200	4,200	4,200

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GENERAL FUND - (Fund 1000)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
545006	RENT-CAFETERIA	12,000	12,000	12,450	13,800
545010	RENT-MISCELLANEOUS COLL BY FPM	36,729	39,132	39,468	23,052
545011	RENT-1012 CONGRESS(ANNEX 16)	13,023	12,600	12,139	13,344
545012	RENT-117 EAST AVE A(ANNEX 7)	1,200	1,200	1,200	1,200
545017	RENT-301 MAIN (ANEEX 15)	3,887	3,800	3,800	3,984
545019	RENT-5518 JACKSON	50	50	50	50
545021	RENT-WASHBURN TUNNEL	2,199	2,110	2,110	2,556
545024	EXCHANGE CLUB - 1721 PECK ROAD	20,400	20,400	20,400	20,400
545025	MURWORTH PARKING	651,618	651,618	656,200	658,460
RENT & CONCESSIONS		1,232,646	1,210,550	1,232,107	1,225,692
LEASE REVENUE TOTAL :		1,232,646	1,210,550	1,232,107	1,225,692
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	304,947	178,172	2,891,901	6,149
570300	INTEREST REV.-INVEST.	329,676	452,000	534,848	1,434,087
572000	INTEREST-VEHICLE INVENTOR	429,603	389,000	593,800	513,800
INTEREST EARNINGS		1,064,227	1,019,172	4,020,549	1,954,036
INTEREST TOTAL :		1,064,227	1,019,172	4,020,549	1,954,036
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595200	GAIN-DISPOSAL FIXED ASSET	1,050	0	0	0
595300	SALE OF REAL PROPERTY	934,842	284,626	376,714	0
MISCELLANEOUS		935,893	284,626	376,714	0
GAIN ON SALE TOTAL :		935,893	284,626	376,714	0
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700060	TRANSFER IN - SALARIES	3,462,967	2,895,320	3,040,340	0
700061	TRANSFER IN MATERIALS & SUPPLI	1,034,569	1,064,139	1,069,143	0
700062	TRANSFER IN - CAPITAL OUTLAY	416,542	1,685,228	1,685,228	0
700063	TRANSFER IN - SERVICES & OTHER	222,577	96,502	102,250	0
700065	TRANSFER IN - TRANSPRTN & TRAV	1,264,916	1,259,310	1,259,915	0
RESIDUAL EQUITY TRANSFERS IN		6,401,573	7,000,499	7,156,878	0
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	1,035,025	40,000	448,043	0
700300	TRANSFER IN-GRANTS	0	0	127,513	0
700310	TRANSFER IN-DISCRETIONARY	2,323	0	0	0
OPERATING TRANSFERS IN		1,037,349	40,000	575,556	0
OPERATING TRANSFERS IN TOTAL :		7,438,922	7,040,499	7,732,435	0
TOTAL REVENUES & TRANSFERS - IN		1,412,290,420	1,483,021,330	1,529,645,481	1,589,752,261

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
TOTAL AVAILABLE RESOURCES	1,668,177,227	1,877,103,707	1,912,061,333	2,139,600,822

HARRIS COUNTY, TEXAS

PUBLIC IMP CONTINGENCY FUND - (Fund 1020)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	26,571,177	44,481,013	43,960,911	63,032,830
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	26,571,177	44,481,013	43,960,911	63,032,830
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	16,336,435	17,527,045	17,942,250	18,839,363
500300 LYL, CURRENT TAXES	456,414	659,368	610,100	680,633
500400 INTEREST/PENALTY-CURRENT	48,432	40,104	48,340	50,000
502100 INTEREST/PENALTY-DELINQUE	48,182	56,800	65,500	66,000
502200 DELINQUENT TAXES	107,944	106,000	150,300	151,000
TAXES TOTAL :	16,997,410	18,389,317	18,816,490	19,786,996
 <u>CHARGES FOR SERVICES</u>				
FEES OF OFFICE				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	13,000	0
591800 MISC-10% RENDITION PENALTY	14,254	12,000	22,000	27,720
MISCELLANEOUS	14,254	12,000	35,000	27,720
MISCELLANEOUS TOTAL :	14,254	12,000	35,000	27,720
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	474	211	383	207
570300 INTEREST REV.-INVEST.	377,595	359,729	220,046	325,694
INTEREST EARNINGS	378,069	359,940	220,429	325,901
INTEREST TOTAL :	378,069	359,940	220,429	325,901
 TOTAL REVENUES & TRANSFERS - IN	 17,389,734	 18,761,257	 19,071,919	 20,140,617
 TOTAL AVAILABLE RESOURCES	 43,960,911	 63,242,270	 63,032,830	 83,173,447

HARRIS COUNTY, TEXAS

MOBILITY FUND 09 - (Fund 1070)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	210,377,279	242,733,689	254,934,994	278,530,942
Less Current Liabilities	91,158	394,640	369,064	3,563,982
Plus Current Receivables	34,228	0	0	0
Available Beginning Cash & Investments	210,320,349	242,339,049	254,565,930	274,966,960
 REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	7,789	0	0	0
INTERGOV REVENUE - CITY/OTHER	7,789	0	0	0
INTERGOVERNMENTAL TOTAL :	7,789	0	0	0
 <u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	199	273,503	221,000	0
565000 PRIOR PERIOD-REIMBURSEMENTS	0	2,950	2,950	0
565200 REF-OVERPAYMENTS	11,106	49	350	0
REIMBURSEMENTS	11,305	276,503	224,300	0
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	0	739	104,000	0
CONTRIBUTIONS	0	739	104,000	0
MISCELLANEOUS				
595400 SALE OF PROPERTY & EQUIP	273,225	210,240	216,400	0
MISCELLANEOUS	273,225	210,240	216,400	0
MISCELLANEOUS TOTAL :	284,531	487,484	544,700	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	17,617	9,227	4,401	6,427
570300 INTEREST REV.-INVEST.	573,291	731,000	697,487	730,000
INTEREST EARNINGS	590,908	740,227	701,888	736,427
INTEREST TOTAL :	590,908	740,227	701,888	736,427
 <u>GAIN ON SALE</u>				
MISCELLANEOUS				
595300 SALE OF REAL PROPERTY	0	56,896	0	0
MISCELLANEOUS	0	56,896	0	0
GAIN ON SALE TOTAL :	0	56,896	0	0
 <u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700062 TRANSFER IN - CAPITAL OUTLAY	301,215	0	0	0
700063 TRANSFER IN - SERVICES & OTHER	180,719	0	0	0

HARRIS COUNTY, TEXAS

MOBILITY FUND 09 - (Fund 1070)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
RESIDUAL EQUITY TRANSFERS IN	481,934	0	0	0
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	1,047,886	1,925,425	1,925,425	1,925,425
700200 TRANSFER IN-TOLL ROAD	120,000,000	120,000,000	120,000,000	120,000,000
OPERATING TRANSFERS IN	121,047,886	121,925,425	121,925,425	121,925,425
OPERATING TRANSFERS IN TOTAL :	121,529,820	121,925,425	121,925,425	121,925,425
TOTAL REVENUES & TRANSFERS - IN	122,413,050	123,210,032	123,172,013	122,661,852
TOTAL AVAILABLE RESOURCES	332,733,399	365,549,081	377,737,943	397,628,812

HARRIS COUNTY SPECIAL REVENUE FUNDS

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

District Court Records Archive Fund (2090)

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

DSRIP Programs Fund (20M0)

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

Deed Restriction Enforcement Fund (2100)

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

TIRZ Affordable Housing-Interest Bearing Fund (2130)

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

Child Support Enforcement Revenue Fund (2210)

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

HARRIS COUNTY SPECIAL REVENUE FUNDS

Family Protection Fund (2220)

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

Probate Court Support Fund (2290)

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

Concession Fee Fund (22A0)

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

Appellate Judicial System Fund (2300)

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

Courthouse Security Justice Court Fund (2340)

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

Records Management and Preservation Fund (2360)

This fund is authorized under Texas Code of Criminal Procedures Chapter 102, Local Government Code Chapter 118 and Texas Government Code Chapter 51 to account for fees collected for records management and preservation services when documents are filed in the offices of the court clerks.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Donation Fund (2370)

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

Justice Court Technology Fund (2380)

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

Child Abuse Prevention Fund (2390)

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

Juror Donation Programs Fund (23A0)

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

Bail Bond Board Fund (23B0)

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

DA First Chance Intervention Program Fund (23C0)

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

Juvenile Case Manager Fee Fund (2410)

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

HARRIS COUNTY SPECIAL REVENUE FUNDS

Star Drug Court Program Fund (2430)

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

County and District Technology Fund (2440)

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

Stormwater Management Fund (2450)

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

DA Divert Program Fund (2460)

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

Gulf of Mexico Energy Security Act GOMESA Fund (2470)

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

Hester House Operating Costs Fund (2480)

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

HARRIS COUNTY SPECIAL REVENUE FUNDS

Hester House Construction Fund (2490)

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

Veterinary Public Health Fund (24A0)

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

San Jacinto Wetlands Project Fund (2500)

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

Pollution Control DPT Mitigation Fund (2510)

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

Community Development Financial Sureties Fund (2520)

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

PCS TCEQ SEP Fund (2530)

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

Election Services Fund (2550)

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

HARRIS COUNTY SPECIAL REVENUE FUNDS

Household Hazardous Waste Center Fund (25A0)

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

Supplemental Environmental Program Fund (25B0)

This fund is earmarked for environmental projects within Harris County.

Energy Conservation Fund (25C0)

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

Seized Assets-Comm Court Fund (2650)

This fund was established to account for transactions associated with the various asset forfeiture programs pursuant to the Guide to Equitable Sharing for Foreign 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.

Criminal Courts Audio-Visual Equipment Fund (2670)

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

Medicaid Admin Claim Reimburse Fund (2690)

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

Dispute Resolution Fund (2700)

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

HARRIS COUNTY SPECIAL REVENUE FUNDS

Hurricane Ike Fund (2710)

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

Fire Code Fee Fund (2730)

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

LEOSE Law Enforcement Fund (2750)

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

Hotel Occupancy Tax Revenue Fund (2760)

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

Library Donation Fund (2770)

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

Juvenile Probation Fee Fund (2780)

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

Food Permit Fees Fund (2790)

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

HARRIS COUNTY SPECIAL REVENUE FUNDS

Court Reporter Service Fund (27A0)

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

Juvenile Delinquency Prevention Fee Fund (27B0)

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

Supplemental Guardianship Fund (27C0)

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

Courthouse Security Fee Fund (27D0)

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

IFS Training Fund (27G0)

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

County Law Library Fund (2800)

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

HARRIS COUNTY, TEXAS

DISTRICT COURT RECORDS ARCHIVE - (Fund 2090)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	246,841	151,881	150,603	128,537
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	246,841	151,881	150,603	128,537
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528300 DIST.COURT RECORD ARCHIVE FUND	326,653	654,400	415,000	550,000
JUDICIAL FEES	326,653	654,400	415,000	550,000
<hr/>				
CHARGES FOR SERVICES TOTAL :	326,653	654,400	415,000	550,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	18	6	1	2
570300 INTEREST REV.-INVEST.	571	876	237	486
INTEREST EARNINGS	590	882	238	488
<hr/>				
INTEREST TOTAL :	590	882	238	488
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	327,243	655,282	415,238	550,488
<hr/>				
TOTAL AVAILABLE RESOURCES	574,084	807,163	565,841	679,025

HARRIS COUNTY, TEXAS

DSRIP PROGRAMS - (Fund 20M0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	0	0	0	4,795,462
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	4,795,462
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	0	0	4,795,462	0
INTERGOV REVENUE - STATE	0	0	4,795,462	0
<hr/>				
INTERGOVERNMENTAL TOTAL :	0	0	4,795,462	0
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	0	0	4,795,462	0
<hr/>				
TOTAL AVAILABLE RESOURCES	0	0	4,795,462	4,795,462

HARRIS COUNTY, TEXAS

DEED RESTRICTION ENFORCEMENT - (Fund 2100)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	12,839	17,624	17,630	20,674
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	12,839	17,624	17,630	20,674
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
534700 DEED RESTRICTION COUNTY ATTY	4,750	5,000	3,000	3,500
JUDICIAL FEES	4,750	5,000	3,000	3,500
CHARGES FOR SERVICES TOTAL :	4,750	5,000	3,000	3,500
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1	0	0	0
570300 INTEREST REV.-INVEST.	39	111	44	50
INTEREST EARNINGS	40	111	44	50
INTEREST TOTAL :	40	111	44	50
TOTAL REVENUES & TRANSFERS - IN	4,790	5,111	3,044	3,550
TOTAL AVAILABLE RESOURCES	17,629	22,735	20,674	24,224

HARRIS COUNTY, TEXAS

TIRZ Affordable Housing-Int Be - (Fund 2130)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	2,336,323	2,744,962	2,645,556	2,088,782
Less Current Liabilities	0	0	240,681	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,336,323	2,744,962	2,404,875	2,088,782
 REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592400 Misc - TIRZ Set Aside	870,493	930,000	1,058,785	985,128
MISCELLANEOUS	870,493	930,000	1,058,785	985,128
MISCELLANEOUS TOTAL :	870,493	930,000	1,058,785	985,128
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	165	69	18	41
570300 INTEREST REV.-INVEST.	6,254	13,098	3,147	3,000
INTEREST EARNINGS	6,420	13,167	3,165	3,041
INTEREST TOTAL :	6,420	13,167	3,165	3,041
TOTAL REVENUES & TRANSFERS - IN	876,913	943,167	1,061,950	988,169
TOTAL AVAILABLE RESOURCES	3,213,236	3,688,129	3,466,825	3,076,951

HARRIS COUNTY, TEXAS

CHILD SUPPORT ENFORCEMENT REVE - (Fund 2210)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	69,385	136,669	138,042	208,633
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	69,385	136,669	138,042	208,633
 REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	68,380	80,000	70,200	75,000
INTERGOV REVENUE - STATE	68,380	80,000	70,200	75,000
<hr/>				
INTERGOVERNMENTAL TOTAL :	68,380	80,000	70,200	75,000
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	6	6	2	4
570300 INTEREST REV.-INVEST.	270	695	389	500
INTEREST EARNINGS	276	701	391	504
<hr/>				
INTEREST TOTAL :	276	701	391	504
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	68,656	80,701	70,591	75,504
<hr/>				
TOTAL AVAILABLE RESOURCES	138,041	217,370	208,633	284,137

HARRIS COUNTY, TEXAS

FAMILY PROTECTION - (Fund 2220)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014	FY 2015	FY 2015	FY 2016
	Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	64,671	91,391	91,237	192,682
Less Current Liabilities	0	7,892	0	5,747
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	64,671	83,499	91,237	186,935
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
523700 FEES-FAMILY PROTECTION	283,123	312,000	280,200	285,000
FEES, OTHER	283,123	312,000	280,200	285,000
<hr/>				
CHARGES FOR SERVICES TOTAL :	283,123	312,000	280,200	285,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
594900 MISC-OTHER	17	0	0	0
MISCELLANEOUS	17	0	0	0
<hr/>				
MISCELLANEOUS TOTAL :	17	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	7	6	1	3
570300 INTEREST REV.-INVEST.	244	391	298	742
INTEREST EARNINGS	252	397	300	745
<hr/>				
INTEREST TOTAL :	252	397	300	745
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	283,393	312,397	280,500	285,745
<hr/>				
TOTAL AVAILABLE RESOURCES	348,064	395,896	371,737	472,680

HARRIS COUNTY, TEXAS

PROBATE COURT SUPPORT - (Fund 2290)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2014	FY 2015	FY 2015	FY 2016
	Actuals	Adjusted Estimate	Estimated	Estimate of
		of Resources	Actuals	Resources
Beginning Cash & Investments	455,663	530,517	503,873	813,282
Less Current Liabilities	4,040	3,810	1,131	3,239
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	451,623	526,707	502,742	810,043
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	349,071	350,000	349,000	345,000
INTERGOV REVENUE - STATE	349,071	350,000	349,000	345,000
INTERGOVERNMENTAL TOTAL :	349,071	350,000	349,000	345,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	625	0	0	0
565200 REF-OVERPAYMENTS	1,805	0	0	0
REIMBURSEMENTS	2,430	0	0	0
MISCELLANEOUS TOTAL :	2,430	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	37	19	9	15
570300 INTEREST REV.-INVEST.	1,161	2,730	1,370	2,000
INTEREST EARNINGS	1,198	2,749	1,379	2,015
INTEREST TOTAL :	1,198	2,749	1,379	2,015
TOTAL REVENUES & TRANSFERS - IN	352,700	352,749	350,379	347,015
TOTAL AVAILABLE RESOURCES	804,323	879,456	853,121	1,157,058

HARRIS COUNTY, TEXAS

CONCESSION FEE - (Fund 22A0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	0	656,209	499,332	5,686,257
Less Current Liabilities	0	0	0	13,865
Plus Current Receivables	0	1,500	166,500	5,750
Available Beginning Cash & Investments	0	657,709	665,832	5,678,142
 REVENUES & TRANSFERS - IN				
<u>USER FEES</u>				
RENT & CONCESSIONS				
545800 FEES-GOLF CONCESSIONS/GREEN FE	392,134	356,860	374,417	375,000
RENT & CONCESSIONS	392,134	356,860	374,417	375,000
USER FEES TOTAL :	392,134	356,860	374,417	375,000
 <u>LEASE REVENUE</u>				
RENT & CONCESSIONS				
545000 H/C COMMISSIONER PCT. 2	8,500	21,000	33,000	36,000
545000 H/C COMMISSIONER PCT. 4	6,950	6,450	6,700	6,700
545015 CHAMPIONSHIP SHOOTING CENTERS	257,801	280,000	256,802	256,802
RENT & CONCESSIONS	273,251	307,450	296,502	299,502
LEASE REVENUE TOTAL :	273,251	307,450	296,502	299,502
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3	0	50	77
570300 INTEREST REV.-INVEST.	442	1,289	7,687	18,050
INTEREST EARNINGS	446	1,289	7,737	18,127
INTEREST TOTAL :	446	1,289	7,737	18,127
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	4,578,093	4,578,094	0
OPERATING TRANSFERS IN	0	4,578,093	4,578,094	0
OPERATING TRANSFERS IN TOTAL :	0	4,578,093	4,578,094	0
 <u>DEPOSIT W/TRUSTEE</u>				
DEPOSIT W/TRUSTEE				
701000 DEPOSIT WITH TRUSTEE	0	0	0	0
DEPOSIT W/TRUSTEE	0	0	0	0
DEPOSIT W/TRUSTEE TOTAL :	0	0	0	0
TOTAL REVENUES & TRANSFERS - IN	665,832	5,243,692	5,256,750	692,629
TOTAL AVAILABLE RESOURCES	665,832	5,901,401	5,922,582	6,370,771

HARRIS COUNTY, TEXAS

APPELLATE JUDICIAL SYSTEM - (Fund 2300)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	85,148	176,525	203,091	242,663
Less Current Liabilities	(2,151)	2,771	(798)	9,006
Plus Current Receivables	47,588	71,398	0	0
Available Beginning Cash & Investments	134,887	245,152	203,889	233,657
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535800 FEES-APELLATE JUDICIAL	387,005	404,000	399,280	389,780
JUDICIAL FEES	387,005	404,000	399,280	389,780
<hr/>				
CHARGES FOR SERVICES TOTAL :	387,005	404,000	399,280	389,780
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
560200 REIMB-CIVIL CASES	158,538	158,538	147,502	152,000
562900 REIMB-PAYROLL	121	0	0	0
564900 REIMB-OTHER	0	0	2,062	0
REIMBURSEMENTS	158,659	158,538	149,564	152,000
<hr/>				
MISCELLANEOUS TOTAL :	158,659	158,538	149,564	152,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	9	1	3	5
570300 INTEREST REV.-INVEST.	265	95	450	500
INTEREST EARNINGS	275	96	453	505
<hr/>				
INTEREST TOTAL :	275	96	453	505
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	545,940	562,634	549,297	542,285
<hr/>				
TOTAL AVAILABLE RESOURCES	680,827	807,786	753,186	775,942

HARRIS COUNTY, TEXAS

CRTHOUSE SECURITY JUSTICE CRT - (Fund 2340)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	848,141	1,016,841	1,034,823	1,236,457
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	848,141	1,016,841	1,034,823	1,236,457
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535401 CRTHOUSE SEC JUSTICE COURT	188,425	179,730	199,070	204,089
JUDICIAL FEES	188,425	179,730	199,070	204,089
<hr/>				
CHARGES FOR SERVICES TOTAL :	188,425	179,730	199,070	204,089
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	69	38	16	51
570300 INTEREST REV.-INVEST.	2,414	5,458	2,548	3,000
INTEREST EARNINGS	2,484	5,496	2,564	3,051
<hr/>				
INTEREST TOTAL :	2,484	5,496	2,564	3,051
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	190,910	185,226	201,634	207,140
<hr/>				
TOTAL AVAILABLE RESOURCES	1,039,051	1,202,067	1,236,457	1,443,597

HARRIS COUNTY, TEXAS

RECORDS MGMT & PRESERVATION FD - (Fund 2360)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014	FY 2015	FY 2015	FY 2016
	Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	18,332,524	21,915,546	21,691,902	24,989,938
Less Current Liabilities	2,846	256,892	(15,249)	399,348
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	18,329,678	21,658,654	21,707,151	24,590,590
 REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535501 FEES-ADDTL DC RCDS MGMT.	355,259	370,650	366,000	370,000
535502 CC CIVIL & PROBATE	3,894,660	4,230,000	3,782,145	3,622,640
535503 CC REAL PPTY & PER REC	3,745,040	4,130,000	3,623,000	3,482,285
535504 CRIMINAL RECORDS MGMT	51,864	45,260	45,800	45,810
535505 ORIGINAL DC REC MGMT	355,738	371,000	367,650	368,000
535507 FEES-RECORD PRESERVATION-22.50	471,404	414,300	407,500	410,500
535508 DIGITIZED & PRESERVE RECORDS	735,089	779,000	749,800	730,000
JUDICIAL FEES	9,609,055	10,340,210	9,341,895	9,029,235
CHARGES FOR SERVICES TOTAL :	9,609,055	10,340,210	9,341,895	9,029,235
 <u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	49	0	0	0
REIMBURSEMENTS	49	0	0	0
MISCELLANEOUS TOTAL :	49	0	0	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,566	839	331	575
570300 INTEREST REV.-INVEST.	54,180	114,864	52,968	55,000
INTEREST EARNINGS	55,747	115,703	53,299	55,575
INTEREST TOTAL :	55,747	115,703	53,299	55,575
TOTAL REVENUES & TRANSFERS - IN	9,664,852	10,455,913	9,395,194	9,084,810
TOTAL AVAILABLE RESOURCES	27,994,530	32,114,567	31,102,345	33,675,400

HARRIS COUNTY, TEXAS

DONATION FUND - (Fund 2370)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	2,136,961	1,245,061	1,225,811	1,250,789
Less Current Liabilities	192,027	190,493	183,161	249,216
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,944,934	1,054,568	1,042,650	1,001,573
 REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	13,204	13,204	0	0
INTERGOV REVENUE - CITY/OTHER	13,204	13,204	0	0
INTERGOVERNMENTAL TOTAL :	13,204	13,204	0	0
 <u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
521600 FEES- COMM.CENTERS USERS	100	0	0	0
FEES, OTHER	100	0	0	0
CHARGES FOR SERVICES TOTAL :	100	0	0	0
 <u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	91,263	362,258	406,640	0
CONTRIBUTIONS	91,263	362,258	406,640	0
MISCELLANEOUS				
594900 MISC-OTHER	17,745	0	22,771	0
MISCELLANEOUS	17,745	0	22,771	0
MISCELLANEOUS TOTAL :	109,009	362,258	429,411	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
TOTAL REVENUES & TRANSFERS - IN	122,313	375,462	429,411	0
TOTAL AVAILABLE RESOURCES	2,067,247	1,430,030	1,472,061	1,001,573

HARRIS COUNTY, TEXAS

JUSTICE COURT TECHNOLOGY FUND - (Fund 2380)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	3,395,948	3,113,694	3,216,929	3,665,019
Less Current Liabilities	900	69,806	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,395,048	3,043,888	3,216,929	3,665,019
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
523500 JUSTICE COURT TECH FEES	753,623	743,000	800,178	789,849
527500 CHILD ABUSE PREVENTION FEE	0	0	0	24,000
FEES, OTHER	753,623	743,000	800,178	813,849
CHARGES FOR SERVICES TOTAL :	753,623	743,000	800,178	813,849
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	279	120	50	86
570300 INTEREST REV.-INVEST.	9,276	17,033	7,950	9,000
INTEREST EARNINGS	9,555	17,153	8,000	9,086
INTEREST TOTAL :	9,555	17,153	8,000	9,086
TOTAL REVENUES & TRANSFERS - IN	763,178	760,153	808,178	822,935
TOTAL AVAILABLE RESOURCES	4,158,226	3,804,041	4,025,107	4,487,954

HARRIS COUNTY, TEXAS

CHILD ABUSE PREVENTION FUND - (Fund 2390)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2014	FY 2015	FY 2015	FY 2016
	Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	49,563	60,589	60,890	69,925
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	49,563	60,589	60,890	69,925
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527500 CHILD ABUSE PREVENTION FEE	11,179	12,000	8,884	8,600
FEES, OTHER	11,179	12,000	8,884	8,600
CHARGES FOR SERVICES TOTAL :	11,179	12,000	8,884	8,600
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4	2	1	2
570300 INTEREST REV.-INVEST.	143	308	150	200
INTEREST EARNINGS	147	310	151	202
INTEREST TOTAL :	147	310	151	202
TOTAL REVENUES & TRANSFERS - IN	11,326	12,310	9,035	8,802
TOTAL AVAILABLE RESOURCES	60,889	72,899	69,925	78,727

HARRIS COUNTY, TEXAS

JUROR DONATION PROGRAMS - (Fund 23A0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	0	35,709	35,709	66,500
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	35,709	35,709	66,500
 REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	35,655	0	30,692	0
CONTRIBUTIONS	35,655	0	30,692	0
MISCELLANEOUS				
594900 MISC-OTHER	9	0	0	0
MISCELLANEOUS	9	0	0	0
MISCELLANEOUS TOTAL :	35,664	0	30,692	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	4	1	1
570300 INTEREST REV.-INVEST.	43	0	98	150
INTEREST EARNINGS	43	4	99	151
INTEREST TOTAL :	43	4	99	151
TOTAL REVENUES & TRANSFERS - IN	35,708	4	30,791	151
TOTAL AVAILABLE RESOURCES	35,708	35,713	66,500	66,651

HARRIS COUNTY, TEXAS

BAIL BOND BOARD - (Fund 23B0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	0	0	0	59,659
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	59,659
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
525500 FEES-BAILBOND LICENSE	0	16,000	27,750	27,750
FEES, OTHER	0	16,000	27,750	27,750
<hr/>				
CHARGES FOR SERVICES TOTAL :	0	16,000	27,750	27,750
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	0	0
570300 INTEREST REV.-INVEST.	0	0	17	58
INTEREST EARNINGS	0	0	17	58
<hr/>				
INTEREST TOTAL :	0	0	17	58
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	35,858	35,858	0
OPERATING TRANSFERS IN	0	35,858	35,858	0
<hr/>				
OPERATING TRANSFERS IN TOTAL :	0	35,858	35,858	0
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	0	51,858	63,625	27,808
<hr/>				
TOTAL AVAILABLE RESOURCES	0	51,858	63,625	87,467

HARRIS COUNTY, TEXAS

DA FIRST CHANCE INTER PROGRAM - (Fund 23C0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	0	0	0	61,342
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	61,342
 REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
522902 DA FIRST CHANCE INTERVENTION	0	0	61,341	0
FEES, OTHER	0	0	61,341	0
CHARGES FOR SERVICES TOTAL :	0	0	61,341	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	0	0
570300 INTEREST REV.-INVEST.	0	0	1	60
INTEREST EARNINGS	0	0	1	60
INTEREST TOTAL :	0	0	1	60
TOTAL REVENUES & TRANSFERS - IN	0	0	61,342	60
TOTAL AVAILABLE RESOURCES	0	0	61,342	61,402

HARRIS COUNTY, TEXAS

JUVENILE CASE MGR FEE - (Fund 2410)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	3,415,016	3,554,190	3,577,065	3,952,779
Less Current Liabilities	199	1,755	0	1,055
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,414,817	3,552,435	3,577,065	3,951,724
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527800 JUVENILE CASE MANAGER FEE	940,848	928,000	1,000,629	1,007,929
FEES, OTHER	940,848	928,000	1,000,629	1,007,929
CHARGES FOR SERVICES TOTAL :	940,848	928,000	1,000,629	1,007,929
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	276	132	54	94
570300 INTEREST REV.-INVEST.	9,238	19,380	8,667	9,000
INTEREST EARNINGS	9,514	19,512	8,721	9,094
INTEREST TOTAL :	9,514	19,512	8,721	9,094
TOTAL REVENUES & TRANSFERS - IN	950,363	947,512	1,009,350	1,017,023
TOTAL AVAILABLE RESOURCES	4,365,180	4,499,947	4,586,415	4,968,747

HARRIS COUNTY, TEXAS

STAR DRUG COURT PGRM - (Fund 2430)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	1,372,264	1,563,431	1,613,457	1,822,925
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,372,264	1,563,431	1,613,457	1,822,925
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528000 DRUG COURT PROGRAM FEE	283,763	278,050	286,352	362,052
JUDICIAL FEES	283,763	278,050	286,352	362,052
CHARGES FOR SERVICES TOTAL :	283,763	278,050	286,352	362,052
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	112	58	24	42
570300 INTEREST REV.-INVEST.	3,822	8,457	3,852	4,000
INTEREST EARNINGS	3,934	8,515	3,876	4,042
INTEREST TOTAL :	3,934	8,515	3,876	4,042
TOTAL REVENUES & TRANSFERS - IN	287,698	286,565	290,228	366,094
TOTAL AVAILABLE RESOURCES	1,659,962	1,849,996	1,903,685	2,189,019

HARRIS COUNTY, TEXAS

COUNTY & DISTRICT TECHNOLOGY - (Fund 2440)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	201,984	279,158	280,000	365,097
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	201,984	279,158	280,000	365,097
 REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528200 CNTY & DISTRICT TECHNOLOGY FEE	77,374	78,300	86,650	87,300
JUDICIAL FEES	77,374	78,300	86,650	87,300
CHARGES FOR SERVICES TOTAL :	77,374	78,300	86,650	87,300
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	17	11	4	8
570300 INTEREST REV.-INVEST.	622	1,470	715	900
INTEREST EARNINGS	640	1,481	719	908
INTEREST TOTAL :	640	1,481	719	908
TOTAL REVENUES & TRANSFERS - IN	78,015	79,781	87,369	88,208
TOTAL AVAILABLE RESOURCES	279,999	358,939	367,369	453,305

HARRIS COUNTY, TEXAS

STORMWATER MANAGEMENT FUND - (Fund 2450)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	141,362	116,477	110,635	89,979
Less Current Liabilites	0	15,579	0	35
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	141,362	100,898	110,635	89,944
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	41,838	50,000	57,000	58,000
INTERGOV REVENUE - CITY/OTHER	41,838	50,000	57,000	58,000
INTERGOVERNMENTAL TOTAL :	41,838	50,000	57,000	58,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	11	4	1	2
570300 INTEREST REV.-INVEST.	381	637	208	170
INTEREST EARNINGS	392	641	209	172
INTEREST TOTAL :	392	641	209	172
TOTAL REVENUES & TRANSFERS - IN	42,231	50,641	57,209	58,172
TOTAL AVAILABLE RESOURCES	183,593	151,539	167,844	148,116

HARRIS COUNTY, TEXAS

DA DIVERT PROGRAM - (Fund 2460)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	417,210	355,676	349,658	253,176
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	417,210	355,676	349,658	253,176
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
522900 DWI-PRE TRIAL INTERVENTION	73,403	72,000	59,400	35,000
529900 FEES-MISCELLANEOUS	5,131	0	800	0
FEES, OTHER	78,534	72,000	60,200	35,000
CHARGES FOR SERVICES TOTAL :	78,534	72,000	60,200	35,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	30	12	5	8
570300 INTEREST REV.-INVEST.	980	2,018	762	500
INTEREST EARNINGS	1,011	2,030	767	508
INTEREST TOTAL :	1,011	2,030	767	508
TOTAL REVENUES & TRANSFERS - IN	79,546	74,030	60,967	35,508
TOTAL AVAILABLE RESOURCES	496,756	429,706	410,625	288,684

HARRIS COUNTY, TEXAS

GULF OF MEX ENERGY SEC ACT - (Fund 2470)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	124,064	125,804	125,791	145,577
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	124,064	125,804	125,791	145,577
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
509900 FEDERAL/MISC.	1,387	0	19,457	0
INTERGOV REVENUE - FEDERAL	1,387	0	19,457	0
<hr/>				
INTERGOVERNMENTAL TOTAL :	1,387	0	19,457	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	9	5	2	4
570300 INTEREST REV.-INVEST.	330	667	328	400
INTEREST EARNINGS	340	672	330	404
<hr/>				
INTEREST TOTAL :	340	672	330	404
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	1,727	672	19,787	404
<hr/>				
TOTAL AVAILABLE RESOURCES	125,791	126,476	145,578	145,981

HARRIS COUNTY, TEXAS

HESTER HOUSE OPERATING COSTS - (Fund 2480)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	84,067	84,305	84,295	84,493
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	84,067	84,305	84,295	84,493
 REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	6	3	1	2
570300 INTEREST REV.-INVEST.	221	461	197	200
INTEREST EARNINGS	228	464	198	202
INTEREST TOTAL :	228	464	198	202
TOTAL REVENUES & TRANSFERS - IN	228	464	198	202
TOTAL AVAILABLE RESOURCES	84,295	84,769	84,493	84,695

HARRIS COUNTY, TEXAS

HESTER HOUSE CONSTRUCTION - (Fund 2490)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	3,688,032	2,331,958	1,376,135	46,475
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,688,032	2,331,958	1,376,135	46,475
 REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	286	96	7	19
570300 INTEREST REV.-INVEST.	9,138	14,456	1,384	50
INTEREST EARNINGS	9,425	14,552	1,391	69
INTEREST TOTAL :	9,425	14,552	1,391	69
TOTAL REVENUES & TRANSFERS - IN	9,425	14,552	1,391	69
TOTAL AVAILABLE RESOURCES	3,697,457	2,346,510	1,377,526	46,544

HARRIS COUNTY, TEXAS

VETERINARY PUBLIC HEALTH - (Fund 24A0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	0	0	0	165,711
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	165,711
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
524000 FEES-ANIMAL CONTROL	0	455,000	396,000	396,000
FEES, OTHER	0	455,000	396,000	396,000
CHARGES FOR SERVICES TOTAL :	0	455,000	396,000	396,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	2	3
570300 INTEREST REV.-INVEST.	0	0	253	300
INTEREST EARNINGS	0	0	255	303
INTEREST TOTAL :	0	0	255	303
TOTAL REVENUES & TRANSFERS - IN	0	455,000	396,255	396,303
TOTAL AVAILABLE RESOURCES	0	455,000	396,255	562,014

HARRIS COUNTY, TEXAS

SAN JACINTO WETLANDS PROJECT - (Fund 2500)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	45,672	45,801	45,796	45,903
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	45,672	45,801	45,796	45,903
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3	2	1	1
570300 INTEREST REV.-INVEST.	120	247	107	110
INTEREST EARNINGS	123	249	108	111
INTEREST TOTAL :	123	249	108	111
TOTAL REVENUES & TRANSFERS - IN	123	249	108	111
TOTAL AVAILABLE RESOURCES	45,795	46,050	45,904	46,014

HARRIS COUNTY, TEXAS

POLLUTION CONTROL DPT MITIGATI - (Fund 2510)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	219,089	149,074	122,018	153,224
Less Current Liabilites	(553)	(1,434)	0	70
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	219,642	150,508	122,018	153,154
 REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592900 MISC RESTITUTION	9,915	85	85	0
MISCELLANEOUS	9,915	85	85	0
MISCELLANEOUS TOTAL :	9,915	85	85	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	22	7	7	5
570300 INTEREST REV.-INVEST.	304	710	227	250
INTEREST EARNINGS	326	717	234	255
INTEREST TOTAL :	326	717	234	255
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	50,000	50,000	0
OPERATING TRANSFERS IN	0	50,000	50,000	0
OPERATING TRANSFERS IN TOTAL :	0	50,000	50,000	0
TOTAL REVENUES & TRANSFERS - IN	10,241	50,802	50,319	255
TOTAL AVAILABLE RESOURCES	229,883	201,310	172,337	153,409

HARRIS COUNTY, TEXAS

COMM DEV FINANCIAL SURETIES - (Fund 2520)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	802,693	823,302	857,146	845,164
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	802,693	823,302	857,146	845,164
 REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527402 RESTRICTED DEV COMM SUBDIVISIO	171,395	153,000	166,600	167,000
FEES, OTHER	171,395	153,000	166,600	167,000
<hr/>				
CHARGES FOR SERVICES TOTAL :	171,395	153,000	166,600	167,000
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	64	29	12	22
570300 INTEREST REV.-INVEST.	2,107	4,326	1,988	1,950
INTEREST EARNINGS	2,172	4,355	2,000	1,972
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INTEREST TOTAL :	2,172	4,355	2,000	1,972
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	173,567	157,355	168,600	168,972
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TOTAL AVAILABLE RESOURCES	976,260	980,657	1,025,746	1,014,136

HARRIS COUNTY, TEXAS

PCS TCEQ SEP FUNDS - (Fund 2530)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	380,428	423,262	428,264	430,706
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	380,428	423,262	428,264	430,706
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	960	0	0	0
CONTRIBUTIONS	960	0	0	0
MISCELLANEOUS				
592900 MISC RESTITUTION	46,804	7,400	2,400	0
MISCELLANEOUS	46,804	7,400	2,400	0
MISCELLANEOUS TOTAL :	47,764	7,400	2,400	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	71	32	42	43
INTEREST EARNINGS	71	32	42	43
INTEREST TOTAL :	71	32	42	43
TOTAL REVENUES & TRANSFERS - IN	47,836	7,432	2,442	43
TOTAL AVAILABLE RESOURCES	428,264	430,694	430,706	430,749

HARRIS COUNTY, TEXAS

ELECTION SERVICES FUND - (Fund 2550)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	555,589	1,482,039	1,104,234	1,381,872
Less Current Liabilities	0	(1,712)	0	2,134
Plus Current Receivables	422,742	0	225,260	109,862
Available Beginning Cash & Investments	978,331	1,483,751	1,329,494	1,489,600
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562200 REIMB ELECTION COSTS	370,149	326,000	241,710	308,650
REIMBURSEMENTS	370,149	326,000	241,710	308,650
MISCELLANEOUS TOTAL :	370,149	326,000	241,710	308,650
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	74	34	19	31
570300 INTEREST REV.-INVEST.	2,523	5,537	2,971	3,000
INTEREST EARNINGS	2,598	5,571	2,990	3,031
INTEREST TOTAL :	2,598	5,571	2,990	3,031
TOTAL REVENUES & TRANSFERS - IN	372,748	331,571	244,700	311,681
TOTAL AVAILABLE RESOURCES	1,351,079	1,815,322	1,574,194	1,801,281

HARRIS COUNTY, TEXAS

HOUSEHOLD HAZARDOUS WASTE CTR - (Fund 25A0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	7,066	76,502	76,520	76,700
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	7,066	76,502	76,520	76,700
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592900 MISC RESTITUTION	88,875	0	0	0
MISCELLANEOUS	88,875	0	0	0
MISCELLANEOUS TOTAL :	88,875	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1	1	1	2
570300 INTEREST REV.-INVEST.	77	594	179	180
INTEREST EARNINGS	78	595	180	182
INTEREST TOTAL :	78	595	180	182
TOTAL REVENUES & TRANSFERS - IN	88,953	595	180	182
TOTAL AVAILABLE RESOURCES	96,019	77,097	76,700	76,882

HARRIS COUNTY, TEXAS

SUPPLEMENTAL ENVIRONMENTAL PRG - (Fund 25B0) FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	50,009	50,136	50,144	168
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	50,009	50,136	50,144	168
 REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3	2	0	0
570300 INTEREST REV.-INVEST.	131	284	24	0
INTEREST EARNINGS	135	286	24	0
INTEREST TOTAL :	135	286	24	0
TOTAL REVENUES & TRANSFERS - IN	135	286	24	0
TOTAL AVAILABLE RESOURCES	50,144	50,422	50,168	168

HARRIS COUNTY, TEXAS

ENERGY CONSERVATION FUND - (Fund 25C0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	0	0	0	148,913
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	148,913
 REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	39,695	0
REIMBURSEMENTS	0	0	39,695	0
MISCELLANEOUS TOTAL :	0	0	39,695	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	1	3
570300 INTEREST REV.-INVEST.	0	0	138	140
INTEREST EARNINGS	0	0	139	143
INTEREST TOTAL :	0	0	139	143
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	109,078	109,079	0
OPERATING TRANSFERS IN	0	109,078	109,079	0
OPERATING TRANSFERS IN TOTAL :	0	109,078	109,079	0
TOTAL REVENUES & TRANSFERS - IN	0	109,078	148,913	143
TOTAL AVAILABLE RESOURCES	0	109,078	148,913	149,056

HARRIS COUNTY, TEXAS

FORF ASSETS-COMM COURT - (Fund 2650)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	2,339,089	2,693,450	2,690,248	2,960,030
Less Current Liabilities	0	1,104	0	0
Plus Current Receivables	5,059	0	0	0
Available Beginning Cash & Investments	2,344,148	2,692,346	2,690,248	2,960,030
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
593100 MISC-CONFISCATIONS	345,651	369,000	269,500	270,000
MISCELLANEOUS	345,651	369,000	269,500	270,000
MISCELLANEOUS TOTAL :	345,651	369,000	269,500	270,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	447	271	282	278
INTEREST EARNINGS	447	271	282	278
INTEREST TOTAL :	447	271	282	278
TOTAL REVENUES & TRANSFERS - IN	346,099	369,271	269,782	270,278
TOTAL AVAILABLE RESOURCES	2,690,247	3,061,617	2,960,030	3,230,308

HARRIS COUNTY, TEXAS

CRIM COURTS AUDIO-VISUAL EQUIP - (Fund 2670)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	58,126	58,273	58,283	58,420
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	58,126	58,273	58,283	58,420
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4	2	1	1
570300 INTEREST REV.-INVEST.	153	325	136	140
INTEREST EARNINGS	157	327	137	141
<hr/>				
INTEREST TOTAL :	157	327	137	141
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	157	327	137	141
<hr/>				
TOTAL AVAILABLE RESOURCES	58,283	58,600	58,420	58,561

HARRIS COUNTY, TEXAS

MEDICAID ADMIN CLAIM-REIMBURSE - (Fund 2690)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	945,047	1,026,814	1,228,188	1,813,252
Less Current Liabilites	2,545	54,366	7,399	106,966
Plus Current Receivables	302,556	475,941	475,941	225,103
Available Beginning Cash & Investments	1,245,058	1,448,389	1,696,730	1,931,389
 REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
509900 FEDERAL/MISC.	831	1,700	0	0
INTERGOV REVENUE - FEDERAL	831	1,700	0	0
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	849,992	850,000	933,000	1,000,000
INTERGOV REVENUE - STATE	849,992	850,000	933,000	1,000,000
INTERGOVERNMENTAL TOTAL :	850,823	851,700	933,000	1,000,000
 <u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
520900 FEES-FLU VACCINE	9,769	11,000	8,400	9,000
521200 FEES-REDEPOSIT	36	50	0	0
522400 FEES-CSCD FISCAL	0	0	0	0
523400 PRIOR PERIOD-CHARGES FOR SERVI	(12,164)	0	0	0
524000 FEES-ANIMAL CONTROL	(64)	0	0	0
524200 FEES-HEALTH-IMMUNIZATION	52,587	50,000	59,500	60,000
524600 FEES-HEALTH-SLID SCALE	71	160	0	0
529900 FEES-MISCELLANEOUS	12,745	14,350	10,750	9,200
FEES, OTHER	62,980	75,560	78,650	78,200
CHARGES FOR SERVICES TOTAL :	62,980	75,560	78,650	78,200
 <u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
565000 PRIOR PERIOD-REIMBURSEMENTS	0	0	103	0
REIMBURSEMENTS	0	0	103	0
MISCELLANEOUS TOTAL :	0	0	103	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	77	41	18	30
570300 INTEREST REV.-INVEST.	2,825	7,371	2,932	3,500
INTEREST EARNINGS	2,902	7,412	2,950	3,530
INTEREST TOTAL :	2,902	7,412	2,950	3,530
 <u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	21,663	0	0	0
RESIDUAL EQUITY TRANSFERS IN	21,663	0	0	0
OPERATING TRANSFERS IN				

HARRIS COUNTY, TEXAS

MEDICAID ADMIN CLAIM-REIMBURSE - (Fund 2690)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
700310 TRANSFER IN-DISCRETIONARY	40,439	0	0	0
OPERATING TRANSFERS IN	40,439	0	0	0
OPERATING TRANSFERS IN TOTAL :	62,103	0	0	0
TOTAL REVENUES & TRANSFERS - IN	978,809	934,672	1,014,703	1,081,730
TOTAL AVAILABLE RESOURCES	2,223,867	2,383,061	2,711,433	3,013,119

HARRIS COUNTY, TEXAS

DISPUTE RESOLUTION - (Fund 2700)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2014	FY 2015	FY 2015	FY 2016
	Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	296,476	306,042	179,924	229,644
Less Current Liabilities	0	0	0	41,442
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	296,476	306,042	179,924	188,202
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
536000 FEES-DISPUTE RESOLUTION	833,041	897,330	865,312	871,026
JUDICIAL FEES	833,041	897,330	865,312	871,026
CHARGES FOR SERVICES TOTAL :	833,041	897,330	865,312	871,026
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	29	15	2	5
570300 INTEREST REV.-INVEST.	928	1,540	290	300
INTEREST EARNINGS	957	1,555	292	305
INTEREST TOTAL :	957	1,555	292	305
TOTAL REVENUES & TRANSFERS - IN	833,999	898,885	865,604	871,331
TOTAL AVAILABLE RESOURCES	1,130,475	1,204,927	1,045,528	1,059,533

HARRIS COUNTY, TEXAS

HURRICANE IKE - (Fund 2710)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	2,002,352	69,343	69,305	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,002,352	69,343	69,305	0
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
565200 REF-OVERPAYMENTS	0	338,640	338,640	0
REIMBURSEMENTS	0	338,640	338,640	0
MISCELLANEOUS TOTAL :	0	338,640	338,640	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	145	0	1	0
570300 INTEREST REV.-INVEST.	3,727	98	98	0
INTEREST EARNINGS	3,873	98	99	0
INTEREST TOTAL :	3,873	98	99	0
TOTAL REVENUES & TRANSFERS - IN	3,873	338,738	338,739	0
TOTAL AVAILABLE RESOURCES	2,006,225	408,081	408,044	0

HARRIS COUNTY, TEXAS

FIRE CODE FEE - (Fund 2730)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	2,452,651	4,303,871	4,092,969	5,234,674
Less Current Liabilities	0	21,597	19,265	34,980
Plus Current Receivables	0	1,155	7,439	17,680
Available Beginning Cash & Investments	2,452,651	4,283,429	4,081,143	5,217,374
 REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	8,594	161,654	59,150	56,000
INTERGOV REVENUE - CITY/OTHER	8,594	161,654	59,150	56,000
INTERGOVERNMENTAL TOTAL :	8,594	161,654	59,150	56,000
 <u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
524400 FEES-FIRE CODE PERMIT	4,832,096	3,400,000	6,244,000	6,091,000
FEES, OTHER	4,832,096	3,400,000	6,244,000	6,091,000
CHARGES FOR SERVICES TOTAL :	4,832,096	3,400,000	6,244,000	6,091,000
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
594900 MISC-OTHER	165	0	0	0
MISCELLANEOUS	165	0	0	0
MISCELLANEOUS TOTAL :	165	0	0	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	247	184	67	99
570300 INTEREST REV.-INVEST.	9,207	19,345	10,652	13,000
INTEREST EARNINGS	9,455	19,529	10,719	13,099
INTEREST TOTAL :	9,455	19,529	10,719	13,099
TOTAL REVENUES & TRANSFERS - IN	4,850,310	3,581,183	6,313,869	6,160,099
TOTAL AVAILABLE RESOURCES	7,302,961	7,864,612	10,395,012	11,377,473

HARRIS COUNTY, TEXAS

LEOSE-LAW ENFORCEMENT - (Fund 2750)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	454,223	384,742	390,900	533,067
Less Current Liabilities	475	1,632	0	6,639
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	453,748	383,110	390,900	526,428
 REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	0	373,797	373,798	0
INTERGOV REVENUE - STATE	0	373,797	373,798	0
INTERGOVERNMENTAL TOTAL :	0	373,797	373,798	0
 <u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	75	0
REIMBURSEMENTS	0	0	75	0
MISCELLANEOUS TOTAL :	0	0	75	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	34	14	10	16
570300 INTEREST REV.-INVEST.	1,125	2,219	1,588	2,000
INTEREST EARNINGS	1,159	2,233	1,598	2,016
INTEREST TOTAL :	1,159	2,233	1,598	2,016
TOTAL REVENUES & TRANSFERS - IN	1,159	376,030	375,471	2,016
TOTAL AVAILABLE RESOURCES	454,907	759,140	766,371	528,444

HARRIS COUNTY, TEXAS

HOTEL OCCUPANCY TAX REVENUE - (Fund 2760)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	5,128,884	11,621,514	6,908,765	11,821,980
Less Current Liabilities	0	2,574,834	26,995	474,314
Plus Current Receivables	493,550	0	0	0
Available Beginning Cash & Investments	5,622,434	9,046,680	6,881,770	11,347,666
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
504100 HOTEL OCCUPANCY TAXES	20,004,897	20,000,000	21,700,000	22,000,000
504200 1% HOTEL OCCUPANCY TAX	12,180,066	12,500,000	12,980,000	12,000,000
504300 RESTRICTED HOTEL TAX	2,149,423	2,300,000	2,290,000	2,000,000
TAXES TOTAL :	34,334,387	34,800,000	36,970,000	36,000,000
 <u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562100 REIMB-UTILITIES	731,078	860,000	900,200	901,000
564900 REIMB-OTHER	0	6,163,812	6,163,812	0
REIMBURSEMENTS	731,078	7,023,812	7,064,012	901,000
MISCELLANEOUS TOTAL :	731,078	7,023,812	7,064,012	901,000
 <u>LEASE REVENUE</u>				
RENT & CONCESSIONS				
545000 HC SPORTS & CONVENTION CORP.	1	1	1	1
RENT & CONCESSIONS	1	1	1	1
LEASE REVENUE TOTAL :	1	1	1	1
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	298	132	26	58
570300 INTEREST REV.-INVEST.	9,303	37,397	4,408	6,000
INTEREST EARNINGS	9,602	37,529	4,434	6,058
INTEREST TOTAL :	9,602	37,529	4,434	6,058
TOTAL REVENUES & TRANSFERS - IN	35,075,069	41,861,342	44,038,447	36,907,059
TOTAL AVAILABLE RESOURCES	40,697,503	50,908,022	50,920,217	48,254,725

HARRIS COUNTY, TEXAS

LIBRARY DONATION FUND - (Fund 2770)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	334,286	519,029	474,853	487,785
Less Current Liabilities	1,742	5,019	3,137	69,629
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	332,544	514,010	471,716	418,156
 REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
RENT & CONCESSIONS				
545400 LIBRARY CONCESSIONS	4,382	4,690	4,065	2,830
RENT & CONCESSIONS	4,382	4,690	4,065	2,830
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	0	374,500	0	0
584901 CONTRIBUTIONS-BOOKS	98,478	0	58,205	58,080
584903 CONTRIBUTIONS-INV. EQUIP.	2,766	0	2,500	2,500
584904 CONTRIBUTIONS-NON INV EQUIP	1,473	0	3,899	0
584906 CONTRIBUTIONS-TEMP PERSONNEL	9,236	0	2,485	0
584907 CONTRIBUTIONS-UNALLOCATED	332,924	0	168,542	161,720
CONTRIBUTIONS	444,878	374,500	235,631	222,300
MISCELLANEOUS TOTAL :	449,261	379,190	239,696	225,130
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	32	25	7	12
570300 INTEREST REV.-INVEST.	1,227	2,676	1,156	1,100
INTEREST EARNINGS	1,260	2,701	1,163	1,112
INTEREST TOTAL :	1,260	2,701	1,163	1,112
TOTAL REVENUES & TRANSFERS - IN	450,522	381,891	240,859	226,242
TOTAL AVAILABLE RESOURCES	783,066	895,901	712,575	644,398

HARRIS COUNTY, TEXAS

JUVENILE PROBATION FEE - (Fund 2780)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	10,264	82,626	109,855	160,251
Less Current Liabilities	0	3,612	15,975	(7,337)
Plus Current Receivables	1,980	105	105	640
Available Beginning Cash & Investments	12,244	79,119	93,985	168,228
 REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535900 FEES JUVENILE PROBATION	114,971	107,700	203,000	210,000
JUDICIAL FEES	114,971	107,700	203,000	210,000
CHARGES FOR SERVICES TOTAL :	114,971	107,700	203,000	210,000
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
599801 HOT CHECK REV CLEARING	(180)	0	0	0
MISCELLANEOUS	(180)	0	0	0
MISCELLANEOUS TOTAL :	(180)	0	0	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4	1	14	14
570300 INTEREST REV.-INVEST.	4	292	0	0
INTEREST EARNINGS	9	293	14	14
INTEREST TOTAL :	9	293	14	14
 TOTAL REVENUES & TRANSFERS - IN	114,800	107,993	203,014	210,014
 TOTAL AVAILABLE RESOURCES	127,044	187,112	296,999	378,242

HARRIS COUNTY, TEXAS

FOOD PERMIT FEES - (Fund 2790)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	255,541	388,128	378,048	600,870
Less Current Liabilities	221	19,264	5,064	57,329
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	255,320	368,864	372,984	543,541
 REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
525700 FEES-FOOD PERMIT	1,833,430	1,934,500	2,230,130	2,300,540
527700 POSTAGE	0	0	0	0
FEES, OTHER	1,833,430	1,934,500	2,230,130	2,300,540
CHARGES FOR SERVICES TOTAL :	1,833,430	1,934,500	2,230,130	2,300,540
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	25	21	7	11
570300 INTEREST REV.-INVEST.	936	1,636	1,150	1,600
INTEREST EARNINGS	962	1,657	1,157	1,611
INTEREST TOTAL :	962	1,657	1,157	1,611
TOTAL REVENUES & TRANSFERS - IN	1,834,392	1,936,157	2,231,287	2,302,151
TOTAL AVAILABLE RESOURCES	2,089,712	2,305,021	2,604,271	2,845,692

HARRIS COUNTY, TEXAS

COURT REPORTER SERVICE - (Fund 27A0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	124,791	1,312,027	464,476	295,600
Less Current Liabilities	0	0	1,087	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	124,791	1,312,027	463,389	295,600
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
536100 FEES-CT.REPORTERS	1,153,620	1,201,100	1,186,000	1,184,000
JUDICIAL FEES	1,153,620	1,201,100	1,186,000	1,184,000
<hr/>				
CHARGES FOR SERVICES TOTAL :	1,153,620	1,201,100	1,186,000	1,184,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592900 MISC RESTITUTION	10,933	0	0	0
MISCELLANEOUS	10,933	0	0	0
<hr/>				
MISCELLANEOUS TOTAL :	10,933	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	33	12	12	24
570300 INTEREST REV.-INVEST.	1,730	10,332	1,946	1,000
INTEREST EARNINGS	1,763	10,344	1,958	1,024
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INTEREST TOTAL :	1,763	10,344	1,958	1,024
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	1,166,317	1,211,444	1,187,958	1,185,024
<hr/>				
TOTAL AVAILABLE RESOURCES	1,291,108	2,523,471	1,651,347	1,480,624

HARRIS COUNTY, TEXAS

JUVENILE DELINQUENCY PREVENTIO - (Fund 27B0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	915	1,327	1,374	2,077
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	915	1,327	1,374	2,077
 REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
536200 FEES-JUV DELINQ PREVENTION	455	625	700	680
JUDICIAL FEES	455	625	700	680
CHARGES FOR SERVICES TOTAL :	455	625	700	680
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	0	0
570300 INTEREST REV.-INVEST.	3	11	3	9
INTEREST EARNINGS	3	11	3	9
INTEREST TOTAL :	3	11	3	9
TOTAL REVENUES & TRANSFERS - IN	459	636	703	689
TOTAL AVAILABLE RESOURCES	1,374	1,963	2,077	2,766

HARRIS COUNTY, TEXAS

SUPPLEMENTAL GUARDIANSHIP - (Fund 27C0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	84,368	189,879	188,649	361,060
Less Current Liabilites	0	0	0	10,808
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	84,368	189,879	188,649	350,252
 REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
534800 SUPPLEMENTAL GUARDIANSHIP	177,300	165,000	175,600	176,000
JUDICIAL FEES	177,300	165,000	175,600	176,000
<hr/>				
CHARGES FOR SERVICES TOTAL :	177,300	165,000	175,600	176,000
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	8	8	4	6
570300 INTEREST REV.-INVEST.	319	842	575	1,200
INTEREST EARNINGS	328	850	579	1,206
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INTEREST TOTAL :	328	850	579	1,206
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	177,628	165,850	176,179	177,206
<hr/>				
TOTAL AVAILABLE RESOURCES	261,996	355,729	364,828	527,458

HARRIS COUNTY, TEXAS

COURTHOUSE SECURITY - (Fund 27D0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2014	FY 2015	FY 2015	FY 2016
	Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	139,256	318,203	335,834	197,194
Less Current Liabilities	0	0	0	70,421
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	139,256	318,203	335,834	126,773
 REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535400 FEES-COURTHOUSE SECURITY	1,839,644	1,901,590	1,872,190	1,872,877
JUDICIAL FEES	1,839,644	1,901,590	1,872,190	1,872,877
CHARGES FOR SERVICES TOTAL :	1,839,644	1,901,590	1,872,190	1,872,877
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	17	16	2	1
570300 INTEREST REV.-INVEST.	285	808	257	172
INTEREST EARNINGS	303	824	259	173
INTEREST TOTAL :	303	824	259	173
TOTAL REVENUES & TRANSFERS - IN	1,839,947	1,902,414	1,872,449	1,873,050
TOTAL AVAILABLE RESOURCES	1,979,203	2,220,617	2,208,283	1,999,823

HARRIS COUNTY, TEXAS

IFS TRAINING - (Fund 27G0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	0	0	0	9,100
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	9,100
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
566200 REIMB-ME CRIME LAB	0	0	9,100	0
REIMBURSEMENTS	0	0	9,100	0
MISCELLANEOUS TOTAL :	0	0	9,100	0
<u>INTEREST</u>				
INTEREST EARNINGS				
TOTAL REVENUES & TRANSFERS - IN	0	0	9,100	0
TOTAL AVAILABLE RESOURCES	0	0	9,100	9,100

HARRIS COUNTY, TEXAS

COUNTY LAW LIBRARY - (Fund 2800)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	749,533	571,118	416,954	464,675
Less Current Liabilities	163,824	6,925	(689)	31,125
Plus Current Receivables	2	2	2	0
Available Beginning Cash & Investments	585,711	564,195	417,645	433,550
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
522000 FEES-LAW LIBRARY	1,161,499	1,212,200	1,191,000	1,172,500
523400 PRIOR PERIOD-CHARGES FOR SERVI	0	0	0	0
FEES, OTHER	1,161,499	1,212,200	1,191,000	1,172,500
CHARGES FOR SERVICES TOTAL :	1,161,499	1,212,200	1,191,000	1,172,500
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	51	16	6	12
570300 INTEREST REV.-INVEST.	1,581	2,053	1,021	1,100
INTEREST EARNINGS	1,632	2,069	1,027	1,112
INTEREST TOTAL :	1,632	2,069	1,027	1,112
TOTAL REVENUES & TRANSFERS - IN	1,163,132	1,214,269	1,192,027	1,173,612
TOTAL AVAILABLE RESOURCES	1,748,843	1,778,464	1,609,672	1,607,162

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.

Subscriber Access Fund (5020)

This fund is used to account for the use of computer access to certain District Clerk's records as authorized under section 191.008 of the Local Government Code. The information is available only to qualified users, and all costs associated with the program are passed on to the users.

Parking Facilities Fund (5040)

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

Toll Road Construction Fund (5710)

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

TRA - Revenue Collections Fund (5730)

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

TRA - Operation and Maintenance Fund (5740)

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

TRA - Renewal and Replacement Fund (5770)

This fund is funded by the TRA Revenue Fund. Funds held in here may be used for repairs, replacements, extensions, renewals, betterments, improvements and reconstruction expenses of the Toll Road that are not

PROPRIETARY FUNDS

specific project expenses. Transfers to the Debt Service and Debt Service Reserve Fund to maintain the required balances may also occur from this fund.

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

Workers' Compensation Fund (5490)

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

Central Service Vehicle Maintenance Fund (5500)

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

Central Service Radio Repair Fund (5520)

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

Inmate Industries Fund (5540)

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

Risk Management Fund (5550)

This fund is used to account for the County's risk management services, which include coordination of all insurance policies and management of self-insured risk.

Health Insurance Trust Management (55H0)

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

Unemployment Insurance Fund (55U0)

This fund is used to account for unemployment insurance.

HARRIS COUNTY, TEXAS

SUBSCRIBER ACCESS - (Fund 5020)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	276,873	151,981	151,910	0
Less Current Liabilites	341	738	571	0
Plus Current Receivables	19,751	2,244	2,178	0
Available Beginning Cash & Investments	296,283	153,487	153,517	0
 REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
<u>USER FEES</u>				
FEES, OTHER				
521800 FEES-SUBSCRIBER ACCESS	23,311	0	0	0
521810 FEES-SUBS. ACCESS-LATE CHARGES	141	0	0	0
FEES, OTHER	23,453	0	0	0
USER FEES TOTAL :	23,453	0	0	0
 <u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
563900 REIMB-JIMS DATA SERVICES	6,441	0	0	0
564100 REIMB-JIMS SIGN ON	20	0	0	0
REIMBURSEMENTS	6,461	0	0	0
MISCELLANEOUS TOTAL :	6,461	0	0	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	22	0	2	0
570300 INTEREST REV.-INVEST.	562	0	356	0
INTEREST EARNINGS	584	0	358	0
INTEREST TOTAL :	584	0	358	0
TOTAL REVENUES & TRANSFERS - IN	30,499	0	358	0
TOTAL AVAILABLE RESOURCES	326,782	153,487	153,875	0

HARRIS COUNTY, TEXAS

PARKING FACILITIES - (Fund 5040)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	0	3,536,717	3,077,663	7,015,691
Less Current Liabilities	20,966	20,271	0	175,091
Plus Current Receivables	36,435	0	423,346	775,420
Available Beginning Cash & Investments	15,469	3,516,446	3,501,009	7,616,020
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	2,254,863	0	0	0
CONTRIBUTIONS	2,254,863	0	0	0
MISCELLANEOUS TOTAL :	2,254,863	0	0	0
<u>LEASE REVENUE</u>				
RENT & CONCESSIONS				
545000 FACILITIES & PROPERTY MGMT.	430,485	446,051	394,800	395,000
545022 PARKING-1300 BAKER STREET	559,867	536,536	473,000	473,000
545025 MURWORTH PARKING	215,558	254,503	276,000	276,000
545028 HC-PARKING GARAGE	1,956,173	1,826,605	2,200,000	1,500,000
545029 RENT-1200 BAKER ST GARAGE	260,137	277,136	260,000	268,000
545030 700 N. SAN JACINTO PARKING LOT	1,085,400	1,054,042	1,148,000	500,000
545500 1019 CONGRESS	500,139	420,674	574,000	574,000
RENT & CONCESSIONS	5,007,762	4,815,547	5,325,800	3,986,000
LEASE REVENUE TOTAL :	5,007,762	4,815,547	5,325,800	3,986,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	22	1	68	111
570300 INTEREST REV.-INVEST.	2,547	26,260	10,709	20,000
INTEREST EARNINGS	2,569	26,261	10,777	20,111
INTEREST TOTAL :	2,569	26,261	10,777	20,111
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	7,265,195	4,841,808	5,336,577	4,006,111
TOTAL AVAILABLE RESOURCES	7,280,664	8,358,254	8,837,586	11,622,131

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	46,259,905	14,070,698	1,139,620	1,418,311
Less Current Liabilities	45,476	1,972,206	1,139,620	988,191
Plus Current Receivables	19,968,654	0	0	23,969
Available Beginning Cash & Investments	66,183,083	12,098,492	0	454,089
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
505500 HOT SPOT SEIZURE & SALES	0	0	0	0
INTERGOV REVENUE - FEDERAL	0	0	0	0
<hr/>				
INTERGOVERNMENTAL TOTAL :	0	0	0	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	44,909	0	8,315	0
REIMBURSEMENTS	44,909	0	8,315	0
MISCELLANEOUS				
595400 SALE OF PROPERTY & EQUIP	4,575	0	5,000	0
MISCELLANEOUS	4,575	0	5,000	0
<hr/>				
MISCELLANEOUS TOTAL :	49,484	0	13,315	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	66,722	0	488	816
570200 INTEREST -A/R NOTES RECEIVABLE	5,913	5,421	5,421	5,425
INTEREST EARNINGS	72,636	5,421	5,909	6,241
<hr/>				
INTEREST TOTAL :	72,636	5,421	5,909	6,241
<u>GAIN ON SALE</u>				
MISCELLANEOUS				
595300 SALE OF REAL PROPERTY	898,852	0	1,406,000	0
MISCELLANEOUS	898,852	0	1,406,000	0
<hr/>				
GAIN ON SALE TOTAL :	898,852	0	1,406,000	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700200 TRANSFER IN-TOLL ROAD	44,500,000	458,000,000	184,910,000	527,000,000
OPERATING TRANSFERS IN	44,500,000	458,000,000	184,910,000	527,000,000
<hr/>				
OPERATING TRANSFERS IN TOTAL :	44,500,000	458,000,000	184,910,000	527,000,000
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	45,520,972	458,005,421	186,335,224	527,006,241
<hr/>				
TOTAL AVAILABLE RESOURCES	111,704,055	470,103,913	186,335,224	527,460,330

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	433,846,302	494,770,067	506,685,177	590,229,850
Less Current Liabilities	3,120,655	4,608,410	2,655,840	2,952,089
Plus Current Receivables	1,436,283	1,871,689	1,952,314	1,886,133
Available Beginning Cash & Investments	432,161,930	492,033,346	505,981,651	589,163,894
 REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
529900 FEES-MISCELLANEOUS	(44,395)	10,000	20,000	0
529950 TRA-ADMIN DEPOSITS	2,034	3,000	5,900	6,000
529960 TRA-EZ TAG STICKER SALES	7,980,270	8,520,000	9,252,896	11,103,476
FEES, OTHER	7,937,909	8,533,000	9,278,796	11,109,476
FEES OF OFFICE				
530370 TRANSACTION FEE	1,659,587	1,466,000	3,682,897	3,589,134
FEES OF OFFICE	1,659,587	1,466,000	3,682,897	3,589,134
CHARGES FOR SERVICES TOTAL :	9,597,497	9,999,000	12,961,693	14,698,610
 <u>TOLL REVENUES</u>				
FEES, OTHER				
523200 FEES-TRA TOLL COLLECTIONS	582,927,295	601,761,000	651,248,015	683,181,169
523250 TRA-UNPAID TOLLS (IOUS)	535	0	200	200
FEES, OTHER	582,927,831	601,761,000	651,248,215	683,181,369
TOLL REVENUES TOTAL :	582,927,831	601,761,000	651,248,215	683,181,369
 <u>FINES</u>				
FINES				
540900 FINES-OTHER	18,094,126	15,526,000	24,282,865	28,245,425
540901 FINES-OTHER TRA/GASB 34	(686,636)	2,100,000	2,000,000	1,200,000
FINES	17,407,490	17,626,000	26,282,865	29,445,425
FINES TOTAL :	17,407,490	17,626,000	26,282,865	29,445,425
 <u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562400 REIMB-DAMAGE TO COUNTY PROP	777,388	732,000	668,134	690,000
562900 REIMB-PAYROLL	0	0	1,050	0
564900 REIMB-OTHER	4,498	5,000	4,500	3,500
REIMBURSEMENTS	781,886	737,000	673,684	693,500
MISCELLANEOUS				
590500 MISC-VENDING MACHINE	72	100	100	100
591400 MISC-RECOVERY OF LOSS REVENUE	126,598	130,000	100,000	80,000
592500 MISC-JUDGEMENTS	0	0	865,706	0
595400 SALE OF PROPERTY & EQUIP	(1,275)	0	2,000	0
MISCELLANEOUS	125,396	130,100	967,806	80,100
MISCELLANEOUS TOTAL :	907,283	867,100	1,641,490	773,600
 <u>LEASE REVENUE</u>				

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
RENT & CONCESSIONS					
545000	H/C TOLL ROAD AUTHORITY	35,184	30,000	28,500	21,096
545027	RENT-TOLL ROAD INCOME	26,700	26,700	24,900	18,900
RENT & CONCESSIONS		61,884	56,700	53,400	39,996
LEASE REVENUE TOTAL :		61,884	56,700	53,400	39,996
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	9,639	5,461	3,643	4,000
570300	INTEREST REV.-INVEST.	5,755,660	7,585,324	5,548,087	6,000,000
INTEREST EARNINGS		5,765,299	7,590,785	5,551,730	6,004,000
INTEREST TOTAL :		5,765,299	7,590,785	5,551,730	6,004,000
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595200	GAIN-DISPOSAL FIXED ASSET	1,275	0	6,000	0
MISCELLANEOUS		1,275	0	6,000	0
GAIN ON SALE TOTAL :		1,275	0	6,000	0
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700200	TRANSFER IN-TOLL ROAD	1,656,640	0	0	0
OPERATING TRANSFERS IN		1,656,640	0	0	0
OPERATING TRANSFERS IN TOTAL :		1,656,640	0	0	0
TOTAL REVENUES & TRANSFERS - IN		618,325,201	637,900,585	697,745,393	734,143,000
TOTAL AVAILABLE RESOURCES		1,050,487,131	1,129,933,931	1,203,727,044	1,323,306,894

HARRIS COUNTY, TEXAS

TRA OPERATION AND MAINTENANCE - (Fund 5740)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	18,033,338	9,909,929	2,201,464	5,995,285
Less Current Liabilities	5,393,537	3,457,590	3,595,226	2,328,937
Plus Current Receivables	29,067	0	1,673,129	0
Available Beginning Cash & Investments	12,668,868	6,452,339	279,367	3,666,348
 REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
529950 TRA-ADMIN DEPOSITS	0	0	10	0
FEES, OTHER	0	0	10	0
CHARGES FOR SERVICES TOTAL :	0	0	10	0
 <u>TOLL REVENUES</u>				
FEES, OTHER				
<u>FINES</u>				
FINES				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562100 REIMB-UTILITIES	1,460	0	0	0
562400 REIMB-DAMAGE TO COUNTY PROP	600	0	400	0
564900 REIMB-OTHER	1,147	0	600	0
565200 REF-OVERPAYMENTS	1,065	0	3,075	0
REIMBURSEMENTS	4,273	0	4,075	0
MISCELLANEOUS				
591600 SALE OF SCRAP MATERIALS	10,291	0	2,000	0
593800 MISC-RECYCLING	171	360	100	0
595400 SALE OF PROPERTY & EQUIP	23,910	0	103,000	0
MISCELLANEOUS	34,373	360	105,100	0
MISCELLANEOUS TOTAL :	38,647	360	109,175	0
 <u>GAIN ON SALE</u>				
MISCELLANEOUS				
595200 GAIN-DISPOSAL FIXED ASSET	993	0	0	0
MISCELLANEOUS	993	0	0	0
GAIN ON SALE TOTAL :	993	0	0	0
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700200 TRANSFER IN-TOLL ROAD	120,000,000	172,000,000	149,535,836	192,000,000
OPERATING TRANSFERS IN	120,000,000	172,000,000	149,535,836	192,000,000
OPERATING TRANSFERS IN TOTAL :	120,000,000	172,000,000	149,535,836	192,000,000
TOTAL REVENUES & TRANSFERS - IN	120,039,640	172,000,360	149,645,021	192,000,000
TOTAL AVAILABLE RESOURCES	132,708,508	178,452,699	149,924,388	195,666,348

HARRIS COUNTY, TEXAS

TRA RENEWAL/REPLACEMENT - (Fund 5770)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	178,409,248	180,295,064	182,313,560	177,313,947
Less Current Liabilities	462,319	78,249	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	177,946,929	180,216,815	182,313,560	177,313,947
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,519,186	1,103	1,115,923	182
570300 INTEREST REV.-INVEST.	2,541,920	2,722,392	1,985,787	1,800,000
INTEREST EARNINGS	4,061,106	2,723,495	3,101,710	1,800,182
INTEREST TOTAL :	4,061,106	2,723,495	3,101,710	1,800,182
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700200 TRANSFER IN-TOLL ROAD	4,284,746	43,000,000	0	56,000,000
OPERATING TRANSFERS IN	4,284,746	43,000,000	0	56,000,000
OPERATING TRANSFERS IN TOTAL :	4,284,746	43,000,000	0	56,000,000
TOTAL REVENUES & TRANSFERS - IN	8,345,853	45,723,495	3,101,710	57,800,182
TOTAL AVAILABLE RESOURCES	186,292,782	225,940,310	185,415,270	235,114,129

HARRIS COUNTY, TEXAS

WORKER'S COMPENSATION - (Fund 5490)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	51,910,846	53,271,811	54,986,456	52,224,717
Less Current Liabilities	604,877	0	0	0
Plus Current Receivables	642	250	250	0
Available Beginning Cash & Investments	51,306,611	53,272,061	54,986,706	52,224,717
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
523400 PRIOR PERIOD-CHARGES FOR SERVI	0	0	0	0
FEES, OTHER	0	0	0	0
<hr/>				
CHARGES FOR SERVICES TOTAL :	0	0	0	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
565000 PRIOR PERIOD-REIMBURSEMENTS	0	0	0	0
565700 REF-INSURANCE PREMIUMS	0	0	0	0
REIMBURSEMENTS	0	0	0	0
MISCELLANEOUS				
594900 MISC-OTHER	64	0	0	0
595500 MISC-WORKER'S COMP PREMIUM	10,953,322	11,560,000	11,485,000	8,520,000
595600 MISC-WORKERS COMP SUBROGATIONS	377,665	150,000	487,800	489,000
595700 MISC-WORKER'S COMP REFUNDS	67	0	34,000	0
MISCELLANEOUS	11,331,120	11,710,000	12,006,800	9,009,000
<hr/>				
MISCELLANEOUS TOTAL :	11,331,120	11,710,000	12,006,800	9,009,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	679	556	418	279
570106 INT REV - MONEY MARKET	70	64	73	0
570300 INTEREST REV.-INVEST.	530,764	433,162	560,377	423,836
INTEREST EARNINGS	531,515	433,782	560,868	424,115
<hr/>				
INTEREST TOTAL :	531,515	433,782	560,868	424,115
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	11,862,635	12,143,782	12,567,668	9,433,115
<hr/>				
TOTAL AVAILABLE RESOURCES	63,169,246	65,415,843	67,554,374	61,657,832

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014	FY 2015	FY 2015	FY 2016
	Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	15,905,035	12,802,537	13,392,419	10,179,463
Less Current Liabilites	81,100	0	539,587	1,338,088
Plus Current Receivables	8,819	0	7,288	0
Available Beginning Cash & Investments	15,832,754	12,802,537	12,860,120	8,841,375
 REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	501	0	300	0
565200 REF-OVERPAYMENTS	921	0	0	0
REIMBURSEMENTS	1,423	0	300	0
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	3,229	0	0	0
CONTRIBUTIONS	3,229	0	0	0
MISCELLANEOUS				
591600 SALE OF SCRAP MATERIALS	559	0	0	0
593800 MISC-RECYCLING	3,356	3,000	0	0
594900 MISC-OTHER	28	0	0	0
595400 SALE OF PROPERTY & EQUIP	(16,925)	0	0	0
599801 HOT CHECK REV CLEARING	447	0	0	0
MISCELLANEOUS	(12,532)	3,000	0	0
MISCELLANEOUS TOTAL :	(7,879)	3,000	300	0
 <u>CHARGES TO DEPARTMENTS</u>				
SERVICES REVENUE				
555100 CENTRAL SERVICES REVENUE	11,891,740	12,367,000	11,086,000	12,000,000
555220 O/H INTERNAL PARTS	590,339	597,000	546,000	610,000
555230 O/H COMMERCIAL PARTS	256,697	221,000	267,000	300,000
555300 LABOR REVENUE	2,242,052	2,200,000	2,098,000	2,100,000
555401 O/H INTERNAL GASOLINE	179,395	196,000	161,000	180,000
555402 O/H INTERNAL DIESEL	18,694	21,500	15,700	17,000
555501 O/H EXTERNAL GASOLINE	117,009	116,000	117,000	120,000
555502 O/H EXTERNAL DIESEL	6,018	6,700	7,000	7,200
555701 EXTERNAL GASOLINE REVENUE	7,194,646	7,980,000	6,970,000	7,000,000
555702 EXTERNAL DIESEL REVENUE	405,924	475,000	400,000	450,000
SERVICES REVENUE	22,902,518	24,180,200	21,667,700	22,784,200
CHARGES TO DEPARTMENTS TOTAL :	22,902,518	24,180,200	21,667,700	22,784,200
 <u>LEASE REVENUE</u>				
SERVICES REVENUE				
555600 FLEET VEHICLE PROGRAM	4,725,322	7,634,082	5,362,000	7,337,944
555601 FLEET VEHICLE PROGRAM-ACCELERA	0	0	305,200	669,293
SERVICES REVENUE	4,725,322	7,634,082	5,667,200	8,007,237
LEASE REVENUE TOTAL :	4,725,322	7,634,082	5,667,200	8,007,237
 <u>INTEREST</u>				
INTEREST EARNINGS				

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
570100 INTEREST EARNINGS	1,138	330	164	150
570300 INTEREST REV.-INVEST.	35,650	56,704	26,856	20,000
INTEREST EARNINGS	36,788	57,034	27,020	20,150
INTEREST TOTAL :	36,788	57,034	27,020	20,150
<u>GAIN ON SALE</u>				
MISCELLANEOUS				
595200 GAIN-DISPOSAL FIXED ASSET	80,475	100,000	165,000	200,000
MISCELLANEOUS	80,475	100,000	165,000	200,000
GAIN ON SALE TOTAL :	80,475	100,000	165,000	200,000
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	27,737,225	31,974,316	27,527,220	31,011,587
TOTAL AVAILABLE RESOURCES	43,569,979	44,776,853	40,387,340	39,852,962

HARRIS COUNTY, TEXAS

CENTRAL SVC.-RADIO REPAIR - (Fund 5520)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	10,379	1,014,947	782,592	2,077,707
Less Current Liabilities	2,338	0	9,001	414,034
Plus Current Receivables	495,324	215,384	357,874	532,602
Available Beginning Cash & Investments	503,365	1,230,331	1,131,465	2,196,275
 REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527600 RADIO CHARGES	2,538,984	1,234,000	363,910	364,000
527601 RADIO AIRTIME FEE	0	408,000	1,635,200	1,600,000
FEES, OTHER	2,538,984	1,642,000	1,999,110	1,964,000
SERVICES REVENUE				
555301 MAINTENANCE FEE 800 MHZ	116,299	984,000	1,036,615	1,070,000
SERVICES REVENUE	116,299	984,000	1,036,615	1,070,000
CHARGES FOR SERVICES TOTAL :	2,655,284	2,626,000	3,035,725	3,034,000
 <u>USER FEES</u>				
RENT & CONCESSIONS				
545700 RENT - ILA RADIO	5,102	0	0	0
RENT & CONCESSIONS	5,102	0	0	0
USER FEES TOTAL :	5,102	0	0	0
 <u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	3,096	0	0	0
REIMBURSEMENTS	3,096	0	0	0
MISCELLANEOUS				
594900 MISC-OTHER	0	0	14	0
595100 PRIOR PERIOD-MISCELLANEOUS	30,714	0	0	0
MISCELLANEOUS	30,714	0	14	0
MISCELLANEOUS TOTAL :	33,811	0	14	0
 <u>CHARGES TO DEPARTMENTS</u>				
SERVICES REVENUE				
555100 CENTRAL SERVICES REVENUE	65,269	208,000	87,036	3,200,000
555300 LABOR REVENUE	334,421	325,000	306,473	300,000
SERVICES REVENUE	399,690	533,000	393,509	3,500,000
CHARGES TO DEPARTMENTS TOTAL :	399,690	533,000	393,509	3,500,000
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	231	108	33	52
570300 INTEREST REV.-INVEST.	4,094	3,442	4,873	9,000
INTEREST EARNINGS	4,326	3,550	4,906	9,052
INTEREST TOTAL :	4,326	3,550	4,906	9,052

HARRIS COUNTY, TEXAS

CENTRAL SVC.-RADIO REPAIR - (Fund 5520)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	3,700,000	3,624,425	3,624,425	1,000,000
OPERATING TRANSFERS IN	3,700,000	3,624,425	3,624,425	1,000,000
OPERATING TRANSFERS IN TOTAL :	3,700,000	3,624,425	3,624,425	1,000,000
TOTAL REVENUES & TRANSFERS - IN	6,798,214	6,786,975	7,058,579	7,543,052
TOTAL AVAILABLE RESOURCES	7,301,579	8,017,306	8,190,044	9,739,327

HARRIS COUNTY, TEXAS

INMATE INDUSTRIES - (Fund 5540)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year	
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources	
Beginning Cash & Investments	3,245,144	3,606,115	3,615,358	4,157,578	
Less Current Liabilities	4,636	0	0	5,916	
Plus Current Receivables	0	0	0	0	
Available Beginning Cash & Investments	3,240,508	3,606,115	3,615,358	4,151,662	
 REVENUES & TRANSFERS - IN					
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555100	CENTRAL SERVICES REVENUE	5,274	6,600	7,550	7,550
555300	LABOR REVENUE	5,274	6,600	7,550	7,550
555900	INTER-DEPARTMENT REVENUE	565,958	611,000	738,000	740,000
SERVICES REVENUE		576,507	624,200	753,100	755,100
CHARGES TO DEPARTMENTS TOTAL :		576,507	624,200	753,100	755,100
 <u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	264	132	55	97
570300	INTEREST REV.-INVEST.	8,972	19,300	8,880	10,000
INTEREST EARNINGS		9,237	19,432	8,935	10,097
INTEREST TOTAL :		9,237	19,432	8,935	10,097
TOTAL REVENUES & TRANSFERS - IN		585,744	643,632	762,035	765,197
TOTAL AVAILABLE RESOURCES		3,826,252	4,249,747	4,377,393	4,916,859

HARRIS COUNTY, TEXAS

RISK MANAGEMENT - (Fund 5550)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	0	155,697	132,465	153,035
Less Current Liabilities	409	0	29	45,310
Plus Current Receivables	604,877	644	644	644
Available Beginning Cash & Investments	604,468	156,341	133,080	108,369
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562400 REIMB-DAMAGE TO COUNTY PROP	317,273	500,000	429,000	429,000
562700 REIMB-COUNTY INS CLAIMS	0	0	7,500	0
562900 REIMB-PAYROLL	3,519	450	27,800	0
564900 REIMB-OTHER	98,851	100,000	167,650	100,000
565700 REF-INSURANCE PREMIUMS	7,708	0	5,000	0
REIMBURSEMENTS	427,353	600,450	636,950	529,000
MISCELLANEOUS				
592900 MISC RESTITUTION	9,888	0	3,000	0
599801 HOT CHECK REV CLEARING	0	0	0	0
MISCELLANEOUS	9,888	0	3,000	0
MISCELLANEOUS TOTAL :	437,241	600,450	639,950	529,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	39	27	10	8
570300 INTEREST REV.-INVEST.	378	626	1,234	1,000
INTEREST EARNINGS	418	653	1,244	1,008
INTEREST TOTAL :	418	653	1,244	1,008
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	4,153,143	4,965,000	4,298,410	5,600,000
OPERATING TRANSFERS IN	4,153,143	4,965,000	4,298,410	5,600,000
OPERATING TRANSFERS IN TOTAL :	4,153,143	4,965,000	4,298,410	5,600,000
TOTAL REVENUES & TRANSFERS - IN	4,590,803	5,566,103	4,939,604	6,130,008
TOTAL AVAILABLE RESOURCES	5,195,271	5,722,444	5,072,684	6,238,377

HARRIS COUNTY, TEXAS

HEALTH INSURANCE TRUST MGMT - (Fund 55H0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014	FY 2015	FY 2015	FY 2016
	Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	62,175,302	73,193,926	69,760,212	69,187,186
Less Current Liabilities	1,708	0	1,972	10,707,064
Plus Current Receivables	2,580,238	159,603	2,570,055	1,857,765
Available Beginning Cash & Investments	64,753,832	73,353,529	72,328,295	60,337,887
 REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
505600 FEDERAL MEDICARE PART D PRESCR	1,700,000	1,700,000	1,700,000	1,700,000
INTERGOV REVENUE - FEDERAL	1,700,000	1,700,000	1,700,000	1,700,000
INTERGOV REVENUE - STATE				
510200 PRIOR PERIOD-INTERGOVERNMENTAL	(29,394)	0	0	0
INTERGOV REVENUE - STATE	(29,394)	0	0	0
INTERGOVERNMENTAL TOTAL :	1,670,605	1,700,000	1,700,000	1,700,000
 <u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
523400 PRIOR PERIOD-CHARGES FOR SERVI	0	0	0	0
FEES, OTHER	0	0	0	0
CHARGES FOR SERVICES TOTAL :	0	0	0	0
 <u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562900 REIMB-PAYROLL	600	0	0	0
563000 REIMB-STAFF MEALS	0	0	0	0
564900 REIMB-OTHER	8,077	0	6,000	0
REIMBURSEMENTS	8,677	0	6,000	0
MISCELLANEOUS				
559600 HEALTH CARE REIMB-EMPLOYEE	2,013,204	2,541,126	2,050,000	2,120,000
559601 911 HEALTH CARE REIMBURSEMENT	7,224	0	10,000	10,000
559602 SPORTS CORP HEALTH REIMBURSEME	68,024	64,140	54,300	54,300
559603 HOUSING AUTHORITY HEALTH REIM	40,474	244,405	269,000	269,000
559700 DEPENDENT CARE REIMB-EMPLOYEE	486,541	0	500,700	501,000
559701 911 DEPENDENT CARE REIMB	3,600	0	10,000	10,000
MISCELLANEOUS	2,619,068	2,849,671	2,894,000	2,964,300
MISCELLANEOUS TOTAL :	2,627,746	2,849,671	2,900,000	2,964,300
 <u>PREMIUMS</u>				
PREMIUMS HEALTH EMPLOYER				
556000 HEALTH EMPLOYER	150,360,290	150,820,000	158,000,000	168,500,000
PREMIUMS HEALTH EMPLOYER	150,360,290	150,820,000	158,000,000	168,500,000
MEDICAL				
556100 MEDICAL-COUNTY EMPLOYEE	0	39,487,133	250	0
556111 MEDICAL-911 EMERG NETWORK SVCS	379,542	0	392,000	396,000
556200 MEDICAL-EMPLOYEE	30,196,829	0	31,000,000	31,100,000
556300 MEDICAL-RETIREE	9,531,665	0	9,700,000	9,700,000

HARRIS COUNTY, TEXAS

HEALTH INSURANCE TRUST MGMT - (Fund 55H0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
556301	MEDICAL-911 RETIREE	24,804	0	27,000	30,000
556500	EMPLOYEE BILLED PREM (COBRA)	567,440	624,000	470,000	475,000
MEDICAL		40,700,282	40,111,133	41,589,250	41,701,000
DENTAL					
557011	DENTAL-911 EMERG NETWORK SVCS	13,358	0	14,000	14,000
557200	DENTAL DMO-EMPLOYEE	471,532	515,000	521,000	525,000
557300	DENTAL DMO-RETIREE	126	0	150	0
557301	DENTAL-DMO 911 RETIREE	187	0	188	188
557600	DENTAL INDEMNITY-EMPLOYEE	280,570	290,000	277,000	277,000
557700	DENTAL INDEMNITY-RETIREE	31	0	64	65
557701	DENTAL INDEMNITY 911 RETIREE	453	0	600	600
DENTAL		766,259	805,000	813,002	816,853
VISION					
558011	VISION-911 EMERG NETWORK SVCS	2,812	0	3,000	2,900
558200	VISION-EMPLOYEE	165,895	170,000	172,000	172,000
558300	VISION-RETIREE	35	0	52	0
558301	VISION - 911 RETIREES	175	0	215	215
VISION		168,919	170,000	175,267	175,115
LIFE					
559011	LIFE-911 EMERG NETWORK SVCS	15,310	0	15,000	15,400
559200	LIFE-EMPLOYEE	2,545,588	2,640,050	2,780,000	2,750,000
559301	LIFE AD&D 911 RETIREES	1,207	0	1,208	1,208
559400	LONG-TERM DISABILITY-EMPLOYEE	1,568,860	2,230,146	1,600,000	1,600,000
559500	LONG-TERM DISABILITY-EMPLOYER	416,117	0	420,000	430,000
LIFE		4,547,085	4,870,196	4,816,208	4,796,608
PREMIUMS TOTAL :		196,542,837	196,776,329	205,393,727	215,989,576
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	5,032	3,675	980	900
570300	INTEREST REV.-INVEST.	170,797	354,560	155,838	130,000
INTEREST EARNINGS		175,830	358,235	156,818	130,900
INTEREST TOTAL :		175,830	358,235	156,818	130,900
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	0	5,000,000	5,000,000	5,000,000
OPERATING TRANSFERS IN		0	5,000,000	5,000,000	5,000,000
OPERATING TRANSFERS IN TOTAL :		0	5,000,000	5,000,000	5,000,000
TOTAL REVENUES & TRANSFERS - IN		201,017,019	206,684,235	215,150,545	225,784,776
TOTAL AVAILABLE RESOURCES		265,770,851	280,037,764	287,478,840	286,122,663

HARRIS COUNTY, TEXAS

UNEMPLOYMENT INSURANCE - (Fund 55U0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	3,523,571	2,933,872	2,983,973	2,561,966
Less Current Liabilities	(129)	0	0	0
Plus Current Receivables	(2,233)	0	0	0
Available Beginning Cash & Investments	<u>3,521,467</u>	<u>2,933,872</u>	<u>2,983,973</u>	<u>2,561,966</u>
 REVENUES & TRANSFERS - IN				
<u>CHARGES TO DEPARTMENTS</u>				
SERVICES REVENUE				
555900 INTER-DEPARTMENT REVENUE	409,706	406,550	432,000	175,000
SERVICES REVENUE	<u>409,706</u>	<u>406,550</u>	<u>432,000</u>	<u>175,000</u>
CHARGES TO DEPARTMENTS TOTAL :	<u>409,706</u>	<u>406,550</u>	<u>432,000</u>	<u>175,000</u>
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	271	109	42	35
570300 INTEREST REV.-INVEST.	8,675	16,973	6,767	6,000
INTEREST EARNINGS	<u>8,947</u>	<u>17,082</u>	<u>6,809</u>	<u>6,035</u>
INTEREST TOTAL :	<u>8,947</u>	<u>17,082</u>	<u>6,809</u>	<u>6,035</u>
TOTAL REVENUES & TRANSFERS - IN	<u>418,653</u>	<u>423,632</u>	<u>438,809</u>	<u>181,035</u>
TOTAL AVAILABLE RESOURCES	<u>3,940,120</u>	<u>3,357,504</u>	<u>3,422,782</u>	<u>2,743,001</u>

HARRIS COUNTY DEBT SERVICE FUNDS

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

Constitutional Debt Service Funds¹

- HC/FC AGMT 2008 A Refunding Fund (1050)
- HC/FC AGMT 2008 C Refunding Fund (1080)
- Agreement 2010 A Refunding AP Fund (10A0)
- HC/FC Agreement 2014 A Fund (10C0)
- HC/FC Agreement 2014 B Fund (10D0)
- Permanent Improvement Series 1996 Fund (1250)
- Permanent Improvement Refunding Series 1997 Fund (1260)
- Commercial Paper Series B Fund (1390)
- Commercial Paper Series C Fund (1400)
- PIB Refunding Bond 2008 C Fund (1410)
- Commercial Paper Series A1 Fund (1420)
- HC/FC AGMT Commercial Paper Refunding Series 2004 A Fund (1440)
- Commercial Paper Series D 2002 Fund (1470)
- Flood Control Agreement Commercial Paper Fund (1480)
- HC/FC AGMT 2006 Commercial Paper Refunding Fund (1490)
- GO & Revenue Refunding 2002 Fund (1600)
- PI Refunding Bonds 2004 A Fund (1780)
- RD Refunding Bond Series 2014 A COI Fund (17F0)
- PI Refunding Series 2005 A Fund (1800)
- PIB Refunding Bonds 2006 A Fund (1850)
- PIB Refunding 2008 A Fund (1870)
- Tax & Sub 2009 C Fund (18A0)
- Tax & Sub Lien Rev Refunding 2012 A Fund (18C0)
- PIB Refunding Bond 2008 B Fund (1910)
- PIB Refunding Bond 2009 A Fund (1960)
- PIB 2009 B Fund (19A0)
- PIB 2010 A Fund (19C0)
- PIB Bond Refunding 2010 B Fund (19E0)
- PIB Refunding Series 2011A Fund (19G0)
- PIB Bond Refunding 2012 A Fund (19I0)
- Tax PIB Refunding 2012 B Fund (19K0)

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

HARRIS COUNTY DEBT SERVICE FUNDS

Road Debt Service Funds¹

- Road Bond 1996 Fund (4630)
- Road Refunding Series 2004 A Fund (4730)
- Unlimited Road Refunding 2005 A Fund (4750)
- Unlimited Road Ref Bonds 2006 B Fund (4770)
- Unlimited Tax Road Ref 2008 A Fund (4780)
- Road Refunding 2009 A Fund (47A0)
- Road Refunding 2010 A Fund (47B0)
- Road Refunding Series 2011 A Fund (47C0)
- Road Refunding Series 2012 A Fund (47D0)
- Road Refunding Series 2012 B Fund (47E0)
- HC Road Refunding Bond 2014 A Fund (47F0)

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

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	6,932,975	6,976,036	6,704,438	11,898,826
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	6,932,975	6,976,036	6,704,438	11,898,826
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	6,380,872	6,844,382	10,954,708	11,502,444
500300 LYL, CURRENT TAXES	238,632	257,486	517,983	415,563
500400 INTEREST/PENALTY-CURRENT	24,221	20,968	40,650	41,000
502100 INTEREST/PENALTY-DELINQUE	31,507	33,500	49,100	50,000
502200 DELINQUENT TAXES	73,788	69,000	123,000	125,000
TAXES TOTAL :	6,749,023	7,225,336	11,685,441	12,134,007
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	17,000	0
591800 MISC-10% RENDITION PENALTY	6,747	5,000	2,000	2,520
MISCELLANEOUS	6,747	5,000	19,000	2,520
MISCELLANEOUS TOTAL :	6,747	5,000	19,000	2,520
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	353	163	20	1
570300 INTEREST REV.-INVEST.	8,339	11,328	3,964	8,000
INTEREST EARNINGS	8,692	11,491	3,984	8,001
INTEREST TOTAL :	8,692	11,491	3,984	8,001
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	33,629	0
OPERATING TRANSFERS IN	0	0	33,629	0
OPERATING TRANSFERS IN TOTAL :	0	0	33,629	0
TOTAL REVENUES & TRANSFERS - IN	6,764,463	7,241,827	11,742,054	12,144,528
TOTAL AVAILABLE RESOURCES	13,697,438	14,217,863	18,446,492	24,043,354

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	9,379,091	9,325,100	8,969,053	7,086,512
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	9,379,091	9,325,100	8,969,053	7,086,512
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	8,492,229	9,117,377	6,007,833	6,308,225
500300 LYL, CURRENT TAXES	320,493	342,996	673,345	227,905
500400 INTEREST/PENALTY-CURRENT	32,490	28,161	52,214	53,000
502100 INTEREST/PENALTY-DELINQUE	50,302	52,900	49,000	50,000
502200 DELINQUENT TAXES	108,955	102,000	113,000	115,000
TAXES TOTAL :	9,004,471	9,643,434	6,895,392	6,754,130
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	23,000	0
591800 MISC-10% RENDITION PENALTY	9,120	7,000	23,000	28,980
MISCELLANEOUS	9,120	7,000	46,000	28,980
MISCELLANEOUS TOTAL :	9,120	7,000	46,000	28,980
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	534	248	25	2
570300 INTEREST REV.-INVEST.	12,635	17,297	6,149	5,000
INTEREST EARNINGS	13,169	17,545	6,174	5,002
INTEREST TOTAL :	13,169	17,545	6,174	5,002
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	9,026,761	9,667,979	6,947,566	6,788,112
TOTAL AVAILABLE RESOURCES	18,405,852	18,993,079	15,916,619	13,874,624

HARRIS COUNTY, TEXAS

AGREEMENT 2010A RFDG AP - (Fund 10A0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014	FY 2015	FY 2015	FY 2016
	Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	9,051,943	9,104,956	8,710,744	8,595,743
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	9,051,943	9,104,956	8,710,744	8,595,743
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	8,278,746	8,888,807	8,385,401	8,804,671
500300 LYL, CURRENT TAXES	314,701	334,397	692,927	318,097
500400 INTEREST/PENALTY-CURRENT	31,872	27,652	54,928	55,000
502100 INTEREST/PENALTY-DELINQUE	32,545	35,600	52,000	53,000
502200 DELINQUENT TAXES	74,821	71,000	144,000	145,000
TAXES TOTAL :	8,732,688	9,357,456	9,329,256	9,375,768
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	23,000	0
591800 MISC-10% RENDITION PENALTY	8,743	7,000	25,000	31,500
MISCELLANEOUS	8,743	7,000	48,000	31,500
MISCELLANEOUS TOTAL :	8,743	7,000	48,000	31,500
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	462	213	9	2
570300 INTEREST REV.-INVEST.	10,906	14,866	4,303	4,000
INTEREST EARNINGS	11,369	15,079	4,312	4,002
INTEREST TOTAL :	11,369	15,079	4,312	4,002
TOTAL REVENUES & TRANSFERS - IN	8,752,801	9,379,535	9,381,568	9,411,270
TOTAL AVAILABLE RESOURCES	17,804,744	18,484,491	18,092,312	18,007,013

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	0	0	0	2,805,485
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	2,805,485
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	0	0	2,684,351	2,818,568
500300 LYL, CURRENT TAXES	0	0	19,846	101,830
500400 INTEREST/PENALTY-CURRENT	0	0	3,396	8,476
502100 INTEREST/PENALTY-DELINQUE	0	0	18,200	19,000
502200 DELINQUENT TAXES	0	0	77,600	78,000
TAXES TOTAL :	0	0	2,803,393	3,025,874
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	0	0	2,000	2,520
MISCELLANEOUS	0	0	2,000	2,520
MISCELLANEOUS TOTAL :	0	0	2,000	2,520
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	4	1
570300 INTEREST REV.-INVEST.	0	0	88	5,000
INTEREST EARNINGS	0	0	92	5,001
INTEREST TOTAL :	0	0	92	5,001
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	2,827,250	2,827,250	0
OPERATING TRANSFERS IN	0	2,827,250	2,827,250	0
OPERATING TRANSFERS IN TOTAL :	0	2,827,250	2,827,250	0
TOTAL REVENUES & TRANSFERS - IN	0	2,827,250	5,632,735	3,033,395
TOTAL AVAILABLE RESOURCES	0	2,827,250	5,632,735	5,838,880

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	0	0	0	16,528,765
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	16,528,765
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	0	0	16,476,801	13,076,061
500300 LYL, CURRENT TAXES	0	0	4,221	625,042
500400 INTEREST/PENALTY-CURRENT	0	0	722	10,000
502100 INTEREST/PENALTY-DELINQUE	0	0	21,600	22,000
502200 DELINQUENT TAXES	0	0	25,000	26,000
TAXES TOTAL :	0	0	16,528,344	13,759,103
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	0	0	400	504
MISCELLANEOUS	0	0	400	504
MISCELLANEOUS TOTAL :	0	0	400	504
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	1	0
570300 INTEREST REV.-INVEST.	0	0	20	15,000
INTEREST EARNINGS	0	0	21	15,000
INTEREST TOTAL :	0	0	21	15,000
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	358,851	358,851	0
OPERATING TRANSFERS IN	0	358,851	358,851	0
OPERATING TRANSFERS IN TOTAL :	0	358,851	358,851	0
TOTAL REVENUES & TRANSFERS - IN	0	358,851	16,887,616	13,774,607
TOTAL AVAILABLE RESOURCES	0	358,851	16,887,616	30,303,372

HARRIS COUNTY, TEXAS

SERIES 1996 PIB DS - (Fund 1250)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	9,555,284	9,821,590	9,517,988	9,220,725
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	9,555,284	9,821,590	9,517,988	9,220,725
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	9,153,715	9,828,481	9,050,097	9,502,602
500300 LYL, CURRENT TAXES	321,266	369,748	196,347	343,312
500400 INTEREST/PENALTY-CURRENT	32,895	28,229	15,009	16,000
502100 INTEREST/PENALTY-DELINQUE	24,232	24,800	16,700	18,109
502200 DELINQUENT TAXES	37,044	38,000	23,000	24,510
TAXES TOTAL :	9,569,154	10,289,258	9,301,153	9,904,533
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	6,500	0
591800 MISC-10% RENDITION PENALTY	8,584	7,000	7,000	8,820
MISCELLANEOUS	8,584	7,000	13,500	8,820
MISCELLANEOUS TOTAL :	8,584	7,000	13,500	8,820
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	172	63	20	3
570300 INTEREST REV.-INVEST.	14,792	58,335	18,064	17,000
INTEREST EARNINGS	14,964	58,398	18,084	17,003
INTEREST TOTAL :	14,964	58,398	18,084	17,003
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	9,592,703	10,354,656	9,332,737	9,930,356
TOTAL AVAILABLE RESOURCES	19,147,987	20,176,246	18,850,725	19,151,081

HARRIS COUNTY, TEXAS

PIB REFUNDING SERIES 1997 - (Fund 1260)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	6,938,728	7,127,633	6,906,726	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	6,938,728	7,127,633	6,906,726	0
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	6,632,287	7,123,744	0	0
500300 LYL, CURRENT TAXES	242,107	267,996	127,567	0
500400 INTEREST/PENALTY-CURRENT	24,654	21,273	9,752	0
502100 INTEREST/PENALTY-DELINQUE	23,389	24,600	10,702	0
502200 DELINQUENT TAXES	39,822	39,500	14,487	0
TAXES TOTAL :	6,962,262	7,477,113	162,508	0
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	4,124	0
591800 MISC-10% RENDITION PENALTY	6,468	5,700	2,126	0
MISCELLANEOUS	6,468	5,700	6,250	0
MISCELLANEOUS TOTAL :	6,468	5,700	6,250	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	176	71	9	0
570300 INTEREST REV.-INVEST.	9,114	37,594	10,680	0
INTEREST EARNINGS	9,291	37,665	10,689	0
INTEREST TOTAL :	9,291	37,665	10,689	0
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	6,978,022	7,520,478	179,447	0
TOTAL AVAILABLE RESOURCES	13,916,750	14,648,111	7,086,173	0

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES B - (Fund 1390)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	827,384	629,501	659,295	483,628
Less Current Liabilites	0	0	0	0
Plus Current Receivables	133	0	0	0
Available Beginning Cash & Investments	827,517	629,501	659,295	483,628
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
502100 INTEREST/PENALTY-DELINQUE	836	700	750	800
502200 DELINQUENT TAXES	623	600	515	600
TAXES TOTAL :	1,459	1,300	1,265	1,400
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	4	6	5	7
MISCELLANEOUS	4	6	5	7
MISCELLANEOUS TOTAL :	4	6	5	7
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	115	44	51	41
INTEREST EARNINGS	115	44	51	41
INTEREST TOTAL :	115	44	51	41
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	513	0	202	0
OPERATING TRANSFERS IN	513	0	202	0
OPERATING TRANSFERS IN TOTAL :	513	0	202	0
 TOTAL REVENUES & TRANSFERS - IN	 2,092	 1,350	 1,523	 1,448
 TOTAL AVAILABLE RESOURCES	 829,609	 630,851	 660,818	 485,076

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES C - (Fund 1400)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	1,514,439	1,417,032	1,645,945	1,148,818
Less Current Liabilities	0	0	0	0
Plus Current Receivables	10	0	0	0
Available Beginning Cash & Investments	1,514,449	1,417,032	1,645,945	1,148,818
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,608,891	1,698,233	1,180,843	1,239,885
500300 LYL, CURRENT TAXES	42,475	63,888	60,086	44,795
500400 INTEREST/PENALTY-CURRENT	4,552	3,732	4,761	5,000
502100 INTEREST/PENALTY-DELINQUE	8,558	9,000	9,800	1,000
502200 DELINQUENT TAXES	14,572	14,400	18,300	20,000
TAXES TOTAL :	1,679,049	1,789,253	1,273,790	1,310,680
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	2,000	0
591800 MISC-10% RENDITION PENALTY	1,452	1,200	2,200	2,772
MISCELLANEOUS	1,452	1,200	4,200	2,772
MISCELLANEOUS TOTAL :	1,452	1,200	4,200	2,772
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	120	164	93	50
INTEREST EARNINGS	120	164	93	50
INTEREST TOTAL :	120	164	93	50
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	57	230,000,000	230,000,198	0
OPERATING TRANSFERS IN	57	230,000,000	230,000,198	0
OPERATING TRANSFERS IN TOTAL :	57	230,000,000	230,000,198	0
TOTAL REVENUES & TRANSFERS - IN	1,680,681	231,790,617	231,278,281	1,313,502
TOTAL AVAILABLE RESOURCES	3,195,130	233,207,649	232,924,226	2,462,320

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	2,352,792	2,390,006	2,348,919	3,224,901
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,352,792	2,390,006	2,348,919	3,224,901
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	2,247,845	2,412,676	0	4,224,580
500300 LYL, CURRENT TAXES	81,861	90,765	39,659	0
500400 INTEREST/PENALTY-CURRENT	8,338	7,193	3,170	3,000
502100 INTEREST/PENALTY-DELINQUE	16,375	16,700	15,577	18,069
502200 DELINQUENT TAXES	39,568	36,500	32,623	37,843
TAXES TOTAL :	2,393,989	2,563,834	91,029	4,283,492
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	2,000	0
591800 MISC-10% RENDITION PENALTY	2,285	1,600	1,500	1,890
MISCELLANEOUS	2,285	1,600	3,500	1,890
MISCELLANEOUS TOTAL :	2,285	1,600	3,500	1,890
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	63	26	37	1
570300 INTEREST REV.-INVEST.	2,676	11,159	3,698	4,500
INTEREST EARNINGS	2,739	11,185	3,735	4,501
INTEREST TOTAL :	2,739	11,185	3,735	4,501
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	3,148,430	0
OPERATING TRANSFERS IN	0	0	3,148,430	0
OPERATING TRANSFERS IN TOTAL :	0	0	3,148,430	0
TOTAL REVENUES & TRANSFERS - IN	2,399,015	2,576,619	3,246,694	4,289,883
TOTAL AVAILABLE RESOURCES	4,751,807	4,966,625	5,595,613	7,514,784

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	1,950,183	1,363,532	1,455,407	6,855,092
Less Current Liabilites	0	0	0	0
Plus Current Receivables	5	0	0	0
Available Beginning Cash & Investments	1,950,188	1,363,532	1,455,407	6,855,092
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	0	0	5,838,612	6,130,542
500300 LYL, CURRENT TAXES	0	0	0	221,486
502100 INTEREST/PENALTY-DELINQUE	2,520	2,200	2,428	2,816
502200 DELINQUENT TAXES	3,601	3,500	2,695	3,126
TAXES TOTAL :	6,121	5,700	5,843,735	6,357,970
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	24	18	25	32
MISCELLANEOUS	24	18	25	32
MISCELLANEOUS TOTAL :	24	18	25	32
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	259	124	113	136
INTEREST EARNINGS	259	124	113	136
INTEREST TOTAL :	259	124	113	136
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	98	0	37	0
OPERATING TRANSFERS IN	98	0	37	0
OPERATING TRANSFERS IN TOTAL :	98	0	37	0
TOTAL REVENUES & TRANSFERS - IN	6,503	5,842	5,843,910	6,358,138
TOTAL AVAILABLE RESOURCES	1,956,691	1,369,374	7,299,317	13,213,230

HARRIS COUNTY, TEXAS

HC/FC AGMT 2004A CP REFUNDING - (Fund 1440)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	6,734,120	6,794,543	6,532,939	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	6,734,120	6,794,543	6,532,939	0
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	6,161,810	6,615,812	0	0
500300 LYL, CURRENT TAXES	232,454	248,887	484,347	0
500400 INTEREST/PENALTY-CURRENT	23,566	20,425	37,025	0
502100 INTEREST/PENALTY-DELINQUE	36,207	37,300	16,280	0
502200 DELINQUENT TAXES	75,473	70,300	30,636	0
TAXES TOTAL :	6,529,513	6,992,724	568,288	0
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	15,658	0
591800 MISC-10% RENDITION PENALTY	6,594	5,000	8,072	0
MISCELLANEOUS	6,594	5,000	23,730	0
MISCELLANEOUS TOTAL :	6,594	5,000	23,730	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	513	243	7	0
570300 INTEREST REV.-INVEST.	12,196	17,360	5,267	0
INTEREST EARNINGS	12,710	17,603	5,274	0
INTEREST TOTAL :	12,710	17,603	5,274	0
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	6,548,818	7,015,327	597,292	0
TOTAL AVAILABLE RESOURCES	13,282,938	13,809,870	7,130,231	0

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	2,606,345	36,735,415	36,025,333	25,306,215
Less Current Liabilities	0	168,667	0	0
Plus Current Receivables	81	0	0	0
Available Beginning Cash & Investments	2,606,426	36,566,748	36,025,333	25,306,215
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	34,405,523	36,867,794	23,288,385	24,432,672
500300 LYL, CURRENT TAXES	0	1,386,968	1,284,909	883,437
500400 INTEREST/PENALTY-CURRENT	17,541	0	101,807	100,000
502100 INTEREST/PENALTY-DELINQUE	3,226	30,200	65,782	76,307
502200 DELINQUENT TAXES	4,179	38,600	164,700	166,000
TAXES TOTAL :	34,430,470	38,323,562	24,905,583	25,658,416
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	15,404	30	43,000	54,180
MISCELLANEOUS	15,404	30	43,000	54,180
MISCELLANEOUS TOTAL :	15,404	30	43,000	54,180
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	829	3,642	1,048	106
INTEREST EARNINGS	829	3,642	1,048	106
INTEREST TOTAL :	829	3,642	1,048	106
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	1,123	0	562,072	0
OPERATING TRANSFERS IN	1,123	0	562,072	0
OPERATING TRANSFERS IN TOTAL :	1,123	0	562,072	0
TOTAL REVENUES & TRANSFERS - IN	34,447,827	38,327,234	25,511,703	25,712,702
TOTAL AVAILABLE RESOURCES	37,054,253	74,893,982	61,537,036	51,018,917

HARRIS COUNTY, TEXAS

FLOOD CONTROL CP AGREEMENT - (Fund 1480)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	857,980	1,233,586	1,385,961	1,634,171
Less Current Liabilities	0	0	0	0
Plus Current Receivables	437	0	0	0
Available Beginning Cash & Investments	858,417	1,233,586	1,385,961	1,634,171
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,237,608	1,409,854	524,819	551,060
500300 LYL, CURRENT TAXES	22,009	53,039	46,220	19,909
500400 INTEREST/PENALTY-CURRENT	2,564	1,934	3,662	4,500
502100 INTEREST/PENALTY-DELINQUE	3,968	4,600	5,834	6,767
502200 DELINQUENT TAXES	5,697	6,400	11,397	13,221
TAXES TOTAL :	1,271,848	1,475,827	591,932	595,457
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	1,000	0
591800 MISC-10% RENDITION PENALTY	904	900	1,700	2,142
MISCELLANEOUS	904	900	2,700	2,142
MISCELLANEOUS TOTAL :	904	900	2,700	2,142
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	46	425	19	25
570300 INTEREST REV.-INVEST.	1,233	11,984	3,151	3,500
INTEREST EARNINGS	1,280	12,409	3,170	3,525
INTEREST TOTAL :	1,280	12,409	3,170	3,525
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	3,428	155,000	826	0
OPERATING TRANSFERS IN	3,428	155,000	826	0
OPERATING TRANSFERS IN TOTAL :	3,428	155,000	826	0
TOTAL REVENUES & TRANSFERS - IN	1,277,462	1,644,136	598,628	601,124
TOTAL AVAILABLE RESOURCES	2,135,879	2,877,722	1,984,589	2,235,295

HARRIS COUNTY, TEXAS

HC/FC AGMT 2006 CP REFUNDING - (Fund 1490)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	4,687,119	4,691,907	4,516,598	1,618,001
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,687,119	4,691,907	4,516,598	1,618,001
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	4,276,624	4,584,085	1,572,263	1,650,876
500300 LYL, CURRENT TAXES	160,246	172,453	337,701	59,643
500400 INTEREST/PENALTY-CURRENT	16,260	14,080	25,815	26,000
502100 INTEREST/PENALTY-DELINQUE	22,636	24,000	20,945	24,296
502200 DELINQUENT TAXES	52,262	48,700	36,644	42,507
TAXES TOTAL :	4,528,030	4,843,318	1,993,368	1,803,322
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	12,000	0
591800 MISC-10% RENDITION PENALTY	4,546	3,200	12,000	15,120
MISCELLANEOUS	4,546	3,200	24,000	15,120
MISCELLANEOUS TOTAL :	4,546	3,200	24,000	15,120
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	239	110	3	1
570300 INTEREST REV.-INVEST.	5,660	7,699	2,189	850
INTEREST EARNINGS	5,900	7,809	2,192	851
INTEREST TOTAL :	5,900	7,809	2,192	851
TOTAL REVENUES & TRANSFERS - IN	4,538,478	4,854,327	2,019,560	1,819,293
TOTAL AVAILABLE RESOURCES	9,225,597	9,546,234	6,536,158	3,437,294

HARRIS COUNTY, TEXAS

GO & REVENUE REFUNDING 2002 - (Fund 1600)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	62,260	3,962,272	3,962,319	2,970,754
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	62,260	3,962,272	3,962,319	2,970,754
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	58	6	435	381
INTEREST EARNINGS	58	6	435	381
INTEREST TOTAL :	58	6	435	381
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	3,900,000	13,825,000	12,833,000	13,825,000
OPERATING TRANSFERS IN	3,900,000	13,825,000	12,833,000	13,825,000
OPERATING TRANSFERS IN TOTAL :	3,900,000	13,825,000	12,833,000	13,825,000
TOTAL REVENUES & TRANSFERS - IN	3,900,058	13,825,006	12,833,435	13,825,381
TOTAL AVAILABLE RESOURCES	3,962,318	17,787,278	16,795,754	16,796,135

HARRIS COUNTY, TEXAS

PI REFUNDING BONDS 2004A-DS - (Fund 1780)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	3,803,302	1,687,016	1,637,895	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,803,302	1,687,016	1,637,895	0
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500300 LYL, CURRENT TAXES	129,355	0	0	0
500400 INTEREST/PENALTY-CURRENT	11,366	0	0	0
502100 INTEREST/PENALTY-DELINQUE	21,810	20,200	10,568	0
502200 DELINQUENT TAXES	44,204	38,000	17,630	0
TAXES TOTAL :	206,737	58,200	28,198	0
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	2,080	2,500	0	0
MISCELLANEOUS	2,080	2,500	0	0
MISCELLANEOUS TOTAL :	2,080	2,500	0	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	111	40	2	0
570300 INTEREST REV.-INVEST.	5,378	21,979	2,536	0
INTEREST EARNINGS	5,489	22,019	2,538	0
INTEREST TOTAL :	5,489	22,019	2,538	0
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	214,307	82,719	30,736	0
TOTAL AVAILABLE RESOURCES	4,017,609	1,769,735	1,668,631	0

HARRIS COUNTY, TEXAS

RD REF BOND SERIES 2014A COI - (Fund 17F0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	0	0	0	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	7	9	0
INTEREST EARNINGS	0	7	9	0
INTEREST TOTAL :	0	7	9	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	602,591	602,592	0
OPERATING TRANSFERS IN	0	602,591	602,592	0
OPERATING TRANSFERS IN TOTAL :	0	602,591	602,592	0
TOTAL REVENUES & TRANSFERS - IN	0	602,599	602,601	0
TOTAL AVAILABLE RESOURCES	0	602,599	602,601	0

HARRIS COUNTY, TEXAS

PI REFUNDING SER 2005A-DEBT SV - (Fund 1800)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	6,824,395	8,192,259	7,906,265	8,440,457
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	6,824,395	8,192,259	7,906,265	8,440,457
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	7,574,159	8,126,910	8,244,792	8,657,032
500300 LYL, CURRENT TAXES	233,612	305,735	127,005	312,763
500400 INTEREST/PENALTY-CURRENT	24,388	20,527	10,119	12,000
502100 INTEREST/PENALTY-DELINQUE	35,921	37,300	33,058	38,347
502200 DELINQUENT TAXES	78,103	74,000	72,818	84,469
TAXES TOTAL :	7,946,185	8,564,472	8,487,792	9,104,611
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	5,000	0
591800 MISC-10% RENDITION PENALTY	7,244	5,500	5,000	6,300
MISCELLANEOUS	7,244	5,500	10,000	6,300
MISCELLANEOUS TOTAL :	7,244	5,500	10,000	6,300
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	185	73	14	20
570300 INTEREST REV.-INVEST.	7,754	33,753	12,636	14,000
INTEREST EARNINGS	7,939	33,826	12,650	14,020
INTEREST TOTAL :	7,939	33,826	12,650	14,020
TOTAL REVENUES & TRANSFERS - IN	7,961,369	8,603,798	8,510,442	9,124,931
TOTAL AVAILABLE RESOURCES	14,785,764	16,796,057	16,416,707	17,565,388

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014	FY 2015	FY 2015	FY 2016
	Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	1,959,091	2,178,263	1,998,880	1,900,722
Less Current Liabilities	0	0	0	0
Plus Current Receivables	109	0	0	0
Available Beginning Cash & Investments	1,959,200	2,178,263	1,998,880	1,900,722
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,854,066	1,993,633	1,776,785	7,180,639
500300 LYL, CURRENT TAXES	61,781	75,001	3,984	67,402
500400 INTEREST/PENALTY-CURRENT	6,373	5,429	682	1,000
502100 INTEREST/PENALTY-DELINQUE	21,462	21,600	20,729	24,046
502200 DELINQUENT TAXES	49,820	44,500	55,249	64,089
TAXES TOTAL :	1,993,505	2,140,163	1,857,429	7,337,176
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	2,369	1,300	500	630
MISCELLANEOUS	2,369	1,300	500	630
MISCELLANEOUS TOTAL :	2,369	1,300	500	630
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	53	22	4	0
570300 INTEREST REV.-INVEST.	1,379	6,942	2,014	2,000
INTEREST EARNINGS	1,433	6,964	2,018	2,000
INTEREST TOTAL :	1,433	6,964	2,018	2,000
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	739	0	102	0
OPERATING TRANSFERS IN	739	0	102	0
OPERATING TRANSFERS IN TOTAL :	739	0	102	0
TOTAL REVENUES & TRANSFERS - IN	1,998,048	2,148,427	1,860,049	7,339,806
TOTAL AVAILABLE RESOURCES	3,957,248	4,326,690	3,858,929	9,240,528

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2008A DEBT SVC - (Fund 1870)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	223,432	330,669	272,886	6,601,146
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	223,432	330,669	272,886	6,601,146
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	200,854	215,871	6,365,746	6,684,034
500300 LYL, CURRENT TAXES	3,861	8,121	150	241,482
500400 INTEREST/PENALTY-CURRENT	441	339	26	500
502100 INTEREST/PENALTY-DELINQUE	17,400	16,800	18,800	20,000
502200 DELINQUENT TAXES	42,634	37,600	43,000	44,000
TAXES TOTAL :	265,192	278,731	6,427,722	6,990,016
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	5,000	0
591800 MISC-10% RENDITION PENALTY	637	100	5,020	6,325
MISCELLANEOUS	637	100	10,020	6,325
MISCELLANEOUS TOTAL :	637	100	10,020	6,325
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	19	9	3	0
570300 INTEREST REV.-INVEST.	55	967	292	1,546
INTEREST EARNINGS	74	976	295	1,546
INTEREST TOTAL :	74	976	295	1,546
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	106,673	0
OPERATING TRANSFERS IN	0	0	106,673	0
OPERATING TRANSFERS IN TOTAL :	0	0	106,673	0
TOTAL REVENUES & TRANSFERS - IN	265,904	279,807	6,544,710	6,997,887
TOTAL AVAILABLE RESOURCES	489,336	610,476	6,817,596	13,599,033

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	217	752	742	9,974
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	217	752	742	9,974
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	82	56	94	83
570300 INTEREST REV.-INVEST.	4	0	0	0
INTEREST EARNINGS	87	56	94	83
INTEREST TOTAL :	87	56	94	83
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	1,352,000	3,590,863	3,600,000	3,587,662
OPERATING TRANSFERS IN	1,352,000	3,590,863	3,600,000	3,587,662
OPERATING TRANSFERS IN TOTAL :	1,352,000	3,590,863	3,600,000	3,587,662
TOTAL REVENUES & TRANSFERS - IN	1,352,087	3,590,919	3,600,094	3,587,745
TOTAL AVAILABLE RESOURCES	1,352,304	3,591,671	3,600,836	3,597,719

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	975,790	976,178	976,542	1,963
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	975,790	976,178	976,542	1,963
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
502100 INTEREST/PENALTY-DELINQUE	365	0	291	338
502200 DELINQUENT TAXES	200	0	161	187
TAXES TOTAL :	565	0	452	525
 <u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	5	0	0	0
REIMBURSEMENTS	5	0	0	0
MISCELLANEOUS TOTAL :	5	0	0	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	161	64	67	100
570300 INTEREST REV.-INVEST.	457	26,495	27	16,225
INTEREST EARNINGS	619	26,559	94	16,325
INTEREST TOTAL :	619	26,559	94	16,325
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	7,841,062	7,841,500	6,866,375	7,841,500
OPERATING TRANSFERS IN	7,841,062	7,841,500	6,866,375	7,841,500
OPERATING TRANSFERS IN TOTAL :	7,841,062	7,841,500	6,866,375	7,841,500
TOTAL REVENUES & TRANSFERS - IN	7,842,252	7,868,059	6,866,921	7,858,350
TOTAL AVAILABLE RESOURCES	8,818,042	8,844,237	7,843,463	7,860,313

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	8,916,417	9,205,541	8,929,585	8,646,117
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	8,916,417	9,205,541	8,929,585	8,646,117
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	8,555,580	9,180,868	8,014,705	8,415,440
500300 LYL, CURRENT TAXES	310,840	345,385	135,657	304,035
500400 INTEREST/PENALTY-CURRENT	31,674	27,313	10,598	12,000
502100 INTEREST/PENALTY-DELINQUE	30,060	33,200	27,549	31,957
502200 DELINQUENT TAXES	70,020	67,300	56,314	65,324
TAXES TOTAL :	8,998,177	9,654,066	8,244,823	8,828,756
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	5,000	0
591800 MISC-10% RENDITION PENALTY	8,433	6,200	5,000	6,300
MISCELLANEOUS	8,433	6,200	10,000	6,300
MISCELLANEOUS TOTAL :	8,433	6,200	10,000	6,300
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	232	94	21	3
570300 INTEREST REV.-INVEST.	10,975	45,617	15,166	15,000
INTEREST EARNINGS	11,207	45,711	15,187	15,003
INTEREST TOTAL :	11,207	45,711	15,187	15,003
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	452,122	0
OPERATING TRANSFERS IN	0	0	452,122	0
OPERATING TRANSFERS IN TOTAL :	0	0	452,122	0
TOTAL REVENUES & TRANSFERS - IN	9,017,817	9,705,977	8,722,132	8,850,059
TOTAL AVAILABLE RESOURCES	17,934,234	18,911,518	17,651,717	17,496,176

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	1,148,331	1,201,554	1,161,763	1,109,579
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,148,331	1,201,554	1,161,763	1,109,579
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,094,499	1,180,942	1,060,958	1,114,006
500300 LYL, CURRENT TAXES	38,613	44,427	2,442	40,247
500400 INTEREST/PENALTY-CURRENT	3,950	3,393	418	1,000
502100 INTEREST/PENALTY-DELINQUE	11,009	10,700	13,282	15,407
502200 DELINQUENT TAXES	18,530	17,000	24,314	28,204
TAXES TOTAL :	1,166,604	1,256,462	1,101,414	1,198,864
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	1,155	800	400	504
MISCELLANEOUS	1,155	800	400	504
MISCELLANEOUS TOTAL :	1,155	800	400	504
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	32	13	2	0
570300 INTEREST REV.-INVEST.	790	3,982	1,150	1,100
INTEREST EARNINGS	822	3,995	1,152	1,100
INTEREST TOTAL :	822	3,995	1,152	1,100
TOTAL REVENUES & TRANSFERS - IN	1,168,582	1,261,257	1,102,966	1,200,468
TOTAL AVAILABLE RESOURCES	2,316,913	2,462,811	2,264,729	2,310,047

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	9,847,701	19,210,165	18,688,483	16,393,898
Less Current Liabilities	0	0	0	0
Plus Current Receivables	144	0	0	0
Available Beginning Cash & Investments	9,847,845	19,210,165	18,688,483	16,393,898
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	17,673,021	18,971,255	16,093,323	11,603,107
500300 LYL, CURRENT TAXES	341,731	713,699	4,734	610,495
500400 INTEREST/PENALTY-CURRENT	39,037	30,027	810	1,000
502100 INTEREST/PENALTY-DELINQUE	46,568	45,300	58,706	68,099
502200 DELINQUENT TAXES	99,035	79,100	118,285	137,211
TAXES TOTAL :	18,199,394	19,839,381	16,275,858	12,419,912
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	13,323	12,800	500	630
MISCELLANEOUS	13,323	12,800	500	630
MISCELLANEOUS TOTAL :	13,323	12,800	500	630
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	307	106	32	6
570300 INTEREST REV.-INVEST.	11,194	58,109	31,245	28,000
INTEREST EARNINGS	11,501	58,215	31,277	28,006
INTEREST TOTAL :	11,501	58,215	31,277	28,006
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	525,736	0	44	0
OPERATING TRANSFERS IN	525,736	0	44	0
OPERATING TRANSFERS IN TOTAL :	525,736	0	44	0
TOTAL REVENUES & TRANSFERS - IN	18,749,956	19,910,396	16,307,679	12,448,548
TOTAL AVAILABLE RESOURCES	28,597,801	39,120,561	34,996,162	28,842,446

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	9,709,231	10,145,050	9,726,569	12,070,163
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	9,709,231	10,145,050	9,726,569	12,070,163
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	9,269,068	9,942,766	11,811,144	12,401,701
500300 LYL, CURRENT TAXES	337,870	374,047	72,761	448,052
500400 INTEREST/PENALTY-CURRENT	34,413	29,688	7,362	8,000
502100 INTEREST/PENALTY-DELINQUE	34,727	38,300	54,517	63,240
502200 DELINQUENT TAXES	79,777	75,700	138,700	140,000
TAXES TOTAL :	9,755,856	10,460,501	12,084,484	13,060,993
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	2,000	0
591800 MISC-10% RENDITION PENALTY	9,552	6,700	4,000	5,040
MISCELLANEOUS	9,552	6,700	6,000	5,040
MISCELLANEOUS TOTAL :	9,552	6,700	6,000	5,040
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	268	110	15	2
570300 INTEREST REV.-INVEST.	7,248	35,316	10,333	12,000
INTEREST EARNINGS	7,517	35,426	10,348	12,002
INTEREST TOTAL :	7,517	35,426	10,348	12,002
TOTAL REVENUES & TRANSFERS - IN	9,772,926	10,502,627	12,100,832	13,078,035
TOTAL AVAILABLE RESOURCES	19,482,157	20,647,677	21,827,401	25,148,198

HARRIS COUNTY, TEXAS

HC PIB REF 2010B - (Fund 19E0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	4,498,724	4,699,050	4,506,746	4,349,263
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,498,724	4,699,050	4,506,746	4,349,263
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	4,299,681	4,609,482	4,218,266	4,429,179
500300 LYL, CURRENT TAXES	157,157	173,409	42,884	160,019
500400 INTEREST/PENALTY-CURRENT	16,001	13,809	4,210	5,500
502100 INTEREST/PENALTY-DELINQUE	16,121	17,800	26,136	30,318
502200 DELINQUENT TAXES	37,035	35,100	68,200	70,000
TAXES TOTAL :	4,525,996	4,849,600	4,359,696	4,695,016
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	2,000	0
591800 MISC-10% RENDITION PENALTY	4,436	3,100	2,000	2,520
MISCELLANEOUS	4,436	3,100	4,000	2,520
MISCELLANEOUS TOTAL :	4,436	3,100	4,000	2,520
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	125	52	7	1
570300 INTEREST REV.-INVEST.	3,063	15,413	4,414	4,000
INTEREST EARNINGS	3,189	15,465	4,421	4,001
INTEREST TOTAL :	3,189	15,465	4,421	4,001
TOTAL REVENUES & TRANSFERS - IN	4,533,622	4,868,165	4,368,117	4,701,537
TOTAL AVAILABLE RESOURCES	9,032,346	9,567,215	8,874,863	9,050,800

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	4,462,246	9,334,001	9,024,181	8,837,870
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,462,246	9,334,001	9,024,181	8,837,870
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	8,931,076	9,587,214	8,334,270	8,750,984
500300 LYL, CURRENT TAXES	153,296	360,671	662,021	316,158
500400 INTEREST/PENALTY-CURRENT	18,023	13,470	51,586	52,000
502100 INTEREST/PENALTY-DELINQUE	12,766	17,800	21,823	25,315
502200 DELINQUENT TAXES	28,102	32,000	62,400	65,000
TAXES TOTAL :	9,143,264	10,011,155	9,132,100	9,209,457
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	22,000	0
591800 MISC-10% RENDITION PENALTY	6,409	6,700	23,000	28,980
MISCELLANEOUS	6,409	6,700	45,000	28,980
MISCELLANEOUS TOTAL :	6,409	6,700	45,000	28,980
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	142	51	20	13
570300 INTEREST REV.-INVEST.	3,068	20,535	13,450	13,000
INTEREST EARNINGS	3,210	20,586	13,470	13,013
INTEREST TOTAL :	3,210	20,586	13,470	13,013
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	19,069	0
OPERATING TRANSFERS IN	0	0	19,069	0
OPERATING TRANSFERS IN TOTAL :	0	0	19,069	0
TOTAL REVENUES & TRANSFERS - IN	9,152,884	10,038,441	9,209,639	9,251,450
TOTAL AVAILABLE RESOURCES	13,615,130	19,372,442	18,233,820	18,089,320

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	5,990,106	6,987,958	6,483,187	6,441,361
Less Current Liabilities	0	0	0	0
Plus Current Receivables	2,604	0	0	0
Available Beginning Cash & Investments	5,992,710	6,987,958	6,483,187	6,441,361
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	6,205,314	6,590,416	5,713,833	5,999,524
500300 LYL, CURRENT TAXES	193,068	247,932	272,635	216,752
500400 INTEREST/PENALTY-CURRENT	20,094	16,964	21,542	22,000
502100 INTEREST/PENALTY-DELINQUE	90,959	77,000	74,915	86,901
502200 DELINQUENT TAXES	126,498	113,500	124,024	143,868
TAXES TOTAL :	6,635,935	7,045,812	6,206,949	6,469,045
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	10,000	0
591800 MISC-10% RENDITION PENALTY	6,080	4,700	10,000	12,600
MISCELLANEOUS	6,080	4,700	20,000	12,600
MISCELLANEOUS TOTAL :	6,080	4,700	20,000	12,600
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	158	63	18	18
570300 INTEREST REV.-INVEST.	6,789	30,600	9,321	9,000
INTEREST EARNINGS	6,948	30,663	9,339	9,018
INTEREST TOTAL :	6,948	30,663	9,339	9,018
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	828,013	0	353,877	0
OPERATING TRANSFERS IN	828,013	0	353,877	0
OPERATING TRANSFERS IN TOTAL :	828,013	0	353,877	0
TOTAL REVENUES & TRANSFERS - IN	7,476,976	7,081,175	6,590,165	6,490,663
TOTAL AVAILABLE RESOURCES	13,469,686	14,069,133	13,073,352	12,932,024

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	1,882,167	1,858,737	1,656,272	1,391,785
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,882,167	1,858,737	1,656,272	1,391,785
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,033,941	1,180,942	1,086,523	1,140,849
500300 LYL, CURRENT TAXES	59,851	44,427	392	41,217
500400 INTEREST/PENALTY-CURRENT	5,819	5,259	68	500
502100 INTEREST/PENALTY-DELINQUE	28,721	27,100	21,172	24,560
502200 DELINQUENT TAXES	56,963	50,500	42,470	49,265
TAXES TOTAL :	1,185,297	1,308,228	1,150,625	1,256,391
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	1,855	600	45	60
MISCELLANEOUS	1,855	600	45	60
MISCELLANEOUS TOTAL :	1,855	600	45	60
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	56	20	7	5
570300 INTEREST REV.-INVEST.	2,370	10,700	2,440	2,000
INTEREST EARNINGS	2,427	10,720	2,447	2,005
INTEREST TOTAL :	2,427	10,720	2,447	2,005
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	3,989	0	0	0
OPERATING TRANSFERS IN	3,989	0	0	0
OPERATING TRANSFERS IN TOTAL :	3,989	0	0	0
TOTAL REVENUES & TRANSFERS - IN	1,193,569	1,319,548	1,153,117	1,258,456
TOTAL AVAILABLE RESOURCES	3,075,736	3,178,285	2,809,389	2,650,241

HARRIS COUNTY, TEXAS

ROAD BOND DS 1996 - (Fund 4630)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	17,554,802	17,225,267	16,868,898	16,759,447
Less Current Liabilities	0	0	0	0
Plus Current Receivables	16	0	0	0
Available Beginning Cash & Investments	17,554,818	17,225,267	16,868,898	16,759,447
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	16,014,486	17,204,407	16,421,469	17,242,543
500300 LYL, CURRENT TAXES	567,235	647,230	756,785	622,943
500400 INTEREST/PENALTY-CURRENT	58,006	49,841	57,854	60,000
502100 INTEREST/PENALTY-DELINQUE	62,630	64,000	45,006	52,207
502200 DELINQUENT TAXES	117,865	113,500	74,375	86,275
TAXES TOTAL :	16,820,222	18,078,978	17,355,489	18,063,968
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	30,000	0
591800 MISC-10% RENDITION PENALTY	15,635	12,000	26,000	32,760
MISCELLANEOUS	15,635	12,000	56,000	32,760
MISCELLANEOUS TOTAL :	15,635	12,000	56,000	32,760
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	316	119	39	50
570300 INTEREST REV.-INVEST.	27,834	103,391	28,964	31,000
INTEREST EARNINGS	28,150	103,510	29,003	31,050
INTEREST TOTAL :	28,150	103,510	29,003	31,050
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	74	0	27	0
OPERATING TRANSFERS IN	74	0	27	0
OPERATING TRANSFERS IN TOTAL :	74	0	27	0
TOTAL REVENUES & TRANSFERS - IN	16,864,083	18,194,488	17,440,519	18,127,778
TOTAL AVAILABLE RESOURCES	34,418,901	35,419,755	34,309,417	34,887,225

HARRIS COUNTY, TEXAS

Road Ref Series 2004A-DS - (Fund 4730)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	6,298,749	6,462,173	6,448,736	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	6,298,749	6,462,173	6,448,736	0
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500300 LYL, CURRENT TAXES	213,147	0	0	0
500400 INTEREST/PENALTY-CURRENT	18,728	0	0	0
502100 INTEREST/PENALTY-DELINQUE	77,318	55,400	28,281	0
502200 DELINQUENT TAXES	90,347	74,000	35,987	0
TAXES TOTAL :	399,541	129,400	64,268	0
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	3,536	3,300	0	0
MISCELLANEOUS	3,536	3,300	0	0
MISCELLANEOUS TOTAL :	3,536	3,300	0	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	299	86	11	0
570300 INTEREST REV.-INVEST.	9,108	47,647	8,655	0
INTEREST EARNINGS	9,408	47,733	8,666	0
INTEREST TOTAL :	9,408	47,733	8,666	0
TOTAL REVENUES & TRANSFERS - IN	412,487	180,433	72,934	0
TOTAL AVAILABLE RESOURCES	6,711,236	6,642,606	6,521,670	0

HARRIS COUNTY, TEXAS

UNLIM ROAD REF 2005A-DEBT SVC - (Fund 4750)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	1,708,490	1,422,424	1,425,888	3,931,724
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,708,490	1,422,424	1,425,888	3,931,724
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	0	0	2,862,599	3,005,729
500300 LYL, CURRENT TAXES	58,692	0	0	108,592
500400 INTEREST/PENALTY-CURRENT	5,157	0	0	5,578
502100 INTEREST/PENALTY-DELINQUE	9,061	8,400	6,713	7,787
502200 DELINQUENT TAXES	19,937	17,000	13,222	15,338
TAXES TOTAL :	92,849	25,400	2,882,534	3,143,024
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	976	900	0	0
MISCELLANEOUS	976	900	0	0
MISCELLANEOUS TOTAL :	976	900	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	73	23	17	40
570300 INTEREST REV.-INVEST.	2,249	11,129	2,035	5,000
INTEREST EARNINGS	2,322	11,152	2,052	5,040
INTEREST TOTAL :	2,322	11,152	2,052	5,040
TOTAL REVENUES & TRANSFERS - IN	96,148	37,452	2,884,586	3,148,064
TOTAL AVAILABLE RESOURCES	1,804,638	1,459,876	4,310,474	7,079,788

HARRIS COUNTY, TEXAS

UNRDS REF BONDS 2006B DEBT SVC - (Fund 4770)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	10,807,410	11,093,558	10,746,008	10,439,019
Less Current Liabilities	0	0	0	0
Plus Current Receivables	58	0	0	0
Available Beginning Cash & Investments	10,807,468	11,093,558	10,746,008	10,439,019
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	9,826,736	10,554,284	9,957,536	10,455,412
500300 LYL, CURRENT TAXES	342,503	397,053	177,839	377,736
500400 INTEREST/PENALTY-CURRENT	35,104	30,095	15,470	19,399
502100 INTEREST/PENALTY-DELINQUE	43,114	46,000	59,470	68,985
502200 DELINQUENT TAXES	99,013	93,200	153,200	160,000
TAXES TOTAL :	10,346,473	11,120,632	10,363,515	11,081,532
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	7,000	0
591800 MISC-10% RENDITION PENALTY	9,927	7,100	8,000	10,080
MISCELLANEOUS	9,927	7,100	15,000	10,080
MISCELLANEOUS TOTAL :	9,927	7,100	15,000	10,080
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	289	118	20	19
570300 INTEREST REV.-INVEST.	7,593	38,124	9,470	9,200
INTEREST EARNINGS	7,882	38,242	9,490	9,219
INTEREST TOTAL :	7,882	38,242	9,490	9,219
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	462,507	0	193,254	0
OPERATING TRANSFERS IN	462,507	0	193,254	0
OPERATING TRANSFERS IN TOTAL :	462,507	0	193,254	0
TOTAL REVENUES & TRANSFERS - IN	10,826,791	11,165,974	10,581,259	11,100,831
TOTAL AVAILABLE RESOURCES	21,634,259	22,259,532	21,327,267	21,539,850

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	1,752,150	1,762,359	1,686,229	1,709,765
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,752,150	1,762,359	1,686,229	1,709,765
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,618,040	1,740,016	1,639,069	1,721,022
500300 LYL, CURRENT TAXES	60,623	65,459	105,089	62,178
500400 INTEREST/PENALTY-CURRENT	6,151	5,327	8,366	9,000
502100 INTEREST/PENALTY-DELINQUE	7,197	7,700	9,915	11,501
502200 DELINQUENT TAXES	16,764	15,700	28,205	32,718
TAXES TOTAL :	1,708,777	1,834,202	1,790,644	1,836,419
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	10	0	5,000	0
591800 MISC-10% RENDITION PENALTY	1,706	1,200	4,000	5,040
MISCELLANEOUS	1,716	1,200	9,000	5,040
MISCELLANEOUS TOTAL :	1,716	1,200	9,000	5,040
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	47	20	3	4
570300 INTEREST REV.-INVEST.	1,187	5,845	1,539	1,600
INTEREST EARNINGS	1,235	5,865	1,542	1,604
INTEREST TOTAL :	1,235	5,865	1,542	1,604
TOTAL REVENUES & TRANSFERS - IN	1,711,728	1,841,267	1,801,186	1,843,063
TOTAL AVAILABLE RESOURCES	3,463,878	3,603,626	3,487,415	3,552,828

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014	FY 2015	FY 2015	FY 2016
	Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	9,014,918	4,596,903	4,283,986	4,649,811
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	9,014,918	4,596,903	4,283,986	4,649,811
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	3,835,986	4,121,663	4,455,497	4,678,272
500300 LYL, CURRENT TAXES	314,701	155,057	7,201	169,018
500400 INTEREST/PENALTY-CURRENT	29,607	27,652	1,233	1,500
502100 INTEREST/PENALTY-DELINQUE	29,105	29,100	30,637	35,539
502200 DELINQUENT TAXES	65,600	57,200	79,092	91,747
TAXES TOTAL :	4,275,002	4,390,672	4,573,660	4,976,076
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	6,707	2,700	1,000	1,260
MISCELLANEOUS	6,707	2,700	1,000	1,260
MISCELLANEOUS TOTAL :	6,707	2,700	1,000	1,260
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	218	98	8	10
570300 INTEREST REV.-INVEST.	9,676	35,334	3,695	4,000
INTEREST EARNINGS	9,895	35,432	3,703	4,010
INTEREST TOTAL :	9,895	35,432	3,703	4,010
TOTAL REVENUES & TRANSFERS - IN	4,291,605	4,428,804	4,578,363	4,981,346
TOTAL AVAILABLE RESOURCES	13,306,523	9,025,707	8,862,349	9,631,157

HARRIS COUNTY, TEXAS

ROAD REF2010A DS - (Fund 47B0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014	FY 2015	FY 2015	FY 2016
	Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	4,105,804	4,113,402	3,962,202	3,980,783
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,105,804	4,113,402	3,962,202	3,980,783
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	3,778,769	4,061,850	3,824,494	4,015,719
500300 LYL, CURRENT TAXES	141,712	152,807	209,055	145,081
500400 INTEREST/PENALTY-CURRENT	14,378	12,452	16,745	18,000
502100 INTEREST/PENALTY-DELINQUE	18,530	19,300	25,159	29,184
502200 DELINQUENT TAXES	39,260	37,000	64,646	74,989
TAXES TOTAL :	3,992,651	4,283,409	4,140,099	4,282,973
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	9,000	0
591800 MISC-10% RENDITION PENALTY	3,927	2,800	9,000	11,340
MISCELLANEOUS	3,927	2,800	18,000	11,340
MISCELLANEOUS TOTAL :	3,927	2,800	18,000	11,340
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	111	47	7	8
570300 INTEREST REV.-INVEST.	2,807	13,816	3,575	3,600
INTEREST EARNINGS	2,919	13,863	3,582	3,608
INTEREST TOTAL :	2,919	13,863	3,582	3,608
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	3,999,497	4,300,072	4,161,681	4,297,921
TOTAL AVAILABLE RESOURCES	8,105,301	8,413,474	8,123,883	8,278,704

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	8,379,056	12,498,711	12,203,290	11,605,343
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	8,379,056	12,498,711	12,203,290	11,605,343
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	11,522,586	12,375,863	11,219,542	11,780,519
500300 LYL, CURRENT TAXES	289,602	465,580	490,613	425,610
500400 INTEREST/PENALTY-CURRENT	31,321	25,447	38,407	40,000
502100 INTEREST/PENALTY-DELINQUE	94,276	87,800	84,126	97,586
502200 DELINQUENT TAXES	157,629	145,800	150,996	175,155
TAXES TOTAL :	12,095,416	13,100,490	11,983,684	12,518,870
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	20,000	0
591800 MISC-10% RENDITION PENALTY	10,113	8,500	18,000	22,680
MISCELLANEOUS	10,113	8,500	38,000	22,680
MISCELLANEOUS TOTAL :	10,113	8,500	38,000	22,680
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	246	95	26	22
570300 INTEREST REV.-INVEST.	8,432	40,319	16,618	15,500
INTEREST EARNINGS	8,679	40,414	16,644	15,522
INTEREST TOTAL :	8,679	40,414	16,644	15,522
TOTAL REVENUES & TRANSFERS - IN	12,114,209	13,149,404	12,038,328	12,557,072
TOTAL AVAILABLE RESOURCES	20,493,265	25,648,115	24,241,618	24,162,415

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	3,883,418	4,000,947	3,882,937	3,215,762
Less Current Liabilities	0	0	0	0
Plus Current Receivables	17,080	0	0	0
Available Beginning Cash & Investments	3,900,498	4,000,947	3,882,937	3,215,762
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	2,299,007	2,468,647	2,493,231	2,617,893
500300 LYL, CURRENT TAXES	125,494	92,871	3,713	94,580
500400 INTEREST/PENALTY-CURRENT	12,199	11,027	636	1,000
502100 INTEREST/PENALTY-DELINQUE	22,148	22,000	21,010	24,372
502200 DELINQUENT TAXES	47,382	42,500	49,577	57,509
TAXES TOTAL :	2,506,231	2,637,045	2,568,167	2,795,354
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	3,113	1,200	500	630
MISCELLANEOUS	3,113	1,200	500	630
MISCELLANEOUS TOTAL :	3,113	1,200	500	630
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	124	44	15	12
570300 INTEREST REV.-INVEST.	4,197	20,681	3,834	3,200
INTEREST EARNINGS	4,322	20,725	3,849	3,212
INTEREST TOTAL :	4,322	20,725	3,849	3,212
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	152,016	0	64,539	0
OPERATING TRANSFERS IN	152,016	0	64,539	0
OPERATING TRANSFERS IN TOTAL :	152,016	0	64,539	0
TOTAL REVENUES & TRANSFERS - IN	2,665,684	2,658,970	2,637,055	2,799,196
TOTAL AVAILABLE RESOURCES	6,566,182	6,659,917	6,519,992	6,014,958

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	1,440,345	1,968,244	1,779,194	8,686,361
Less Current Liabilities	0	0	0	0
Plus Current Receivables	2	0	0	0
Available Beginning Cash & Investments	1,440,347	1,968,244	1,779,194	8,686,361
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,722,585	1,848,767	7,518,170	7,894,079
500300 LYL, CURRENT TAXES	45,178	69,551	140,092	285,199
500400 INTEREST/PENALTY-CURRENT	4,847	3,970	11,070	14,641
502100 INTEREST/PENALTY-DELINQUE	35,163	31,200	48,000	48,052
502200 DELINQUENT TAXES	49,481	44,300	69,300	71,896
TAXES TOTAL :	1,857,257	1,997,788	7,786,632	8,313,867
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	6,000	0
591800 MISC-10% RENDITION PENALTY	1,684	1,300	5,500	6,930
MISCELLANEOUS	1,684	1,300	11,500	6,930
MISCELLANEOUS TOTAL :	1,684	1,300	11,500	6,930
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	39	16	18	50
570300 INTEREST REV.-INVEST.	1,217	6,231	1,696	8,594
INTEREST EARNINGS	1,257	6,247	1,714	8,644
INTEREST TOTAL :	1,257	6,247	1,714	8,644
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	5,412	0	1,009,171	0
OPERATING TRANSFERS IN	5,412	0	1,009,171	0
OPERATING TRANSFERS IN TOTAL :	5,412	0	1,009,171	0
TOTAL REVENUES & TRANSFERS - IN	1,865,610	2,005,335	8,809,017	8,329,441
TOTAL AVAILABLE RESOURCES	3,305,957	3,973,579	10,588,211	17,015,802

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	0	0	0	16,630,890
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	16,630,890
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	0	0	16,567,677	17,396,061
500300 LYL, CURRENT TAXES	0	0	0	628,489
500400 INTEREST/PENALTY-CURRENT	0	0	0	2,000
502100 INTEREST/PENALTY-DELINQUE	0	0	14,300	16,000
502200 DELINQUENT TAXES	0	0	10,500	12,000
TAXES TOTAL :	0	0	16,592,477	18,054,550
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	0	0	2,800	3,528
MISCELLANEOUS	0	0	2,800	3,528
MISCELLANEOUS TOTAL :	0	0	2,800	3,528
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	20	0
570300 INTEREST REV.-INVEST.	0	0	0	9,917
INTEREST EARNINGS	0	0	20	9,917
INTEREST TOTAL :	0	0	20	9,917
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	35,593	0
OPERATING TRANSFERS IN	0	0	35,593	0
OPERATING TRANSFERS IN TOTAL :	0	0	35,593	0
 <u>OTHER FINANCING SOURCES</u>				
OTHER FINANCING SOURCES				
710100 PROCEEDS OF BONDS ISSUED	0	195,905,000	195,905,000	0
710700 PREMIUM ON BONDS ISSUED	0	35,428,351	35,428,352	0
OTHER FINANCING SOURCES	0	231,333,351	231,333,352	0
OTHER FINANCING SOURCES TOTAL :	0	231,333,351	231,333,352	0
TOTAL REVENUES & TRANSFERS - IN	0	231,333,351	247,964,242	18,067,995
TOTAL AVAILABLE RESOURCES	0	231,333,351	247,964,242	34,698,885

H. C. FLOOD CONTROL DISTRICT

Flood Control General Fund (2890)

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

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	129,224,615	131,751,036	127,812,569	95,428,401
Less Current Liabilities	327,071	1,322,001	269,926	3,090,591
Plus Current Receivables	2,435	2,435	33,529	15,710
Available Beginning Cash & Investments	128,899,979	130,431,470	127,576,172	92,353,520
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	74,014,280	80,940,545	81,715,318	85,801,122
500300 LYL, CURRENT TAXES	2,333,648	3,128,370	2,800,107	3,072,005
500400 INTEREST/PENALTY-CURRENT	244,276	206,660	226,250	230,000
502100 INTEREST/PENALTY-DELINQUE	494,434	526,300	505,000	505,000
502200 DELINQUENT TAXES	910,078	856,600	999,600	1,000,000
503200 PRIOR PERIOD-TAXES	104,216	47,000	81,247	81,247
TAXES TOTAL :	78,100,935	85,705,475	86,327,522	90,689,374
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
561900 REIMB-INDIRECT COSTS	0	0	28,203	0
INTERGOV REVENUE - STATE	0	0	28,203	0
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	60,000	0	36,100	7,400
INTERGOV REVENUE - CITY/OTHER	60,000	0	36,100	7,400
INTERGOVERNMENTAL TOTAL :	60,000	0	64,303	7,400
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
521400 FEES-SUBPOENA	90	0	0	0
FEES, OTHER	90	0	0	0
CHARGES FOR SERVICES TOTAL :	90	0	0	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562300 REIMB-PHONE CALLS	112	0	0	0
564400 INSURANCE RECOVERIES	4,754	0	3,000	0
564900 REIMB-OTHER	6,079	3,360	80	0
565000 PRIOR PERIOD-REIMBURSEMENTS	0	0	0	0
565200 REF-OVERPAYMENTS	0	0	1,300	0
REIMBURSEMENTS	10,947	3,360	4,380	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	90,000	0
590500 MISC-VENDING MACHINE	8,057	8,400	7,900	8,000
590800 COPIES-PUBLIC RECORDS	150	200	320	320
591800 MISC-10% RENDITION PENALTY	71,902	69,000	100,000	126,000
592200 MISC-PYMTS IN LIEU OF TAXES	359,992	230,000	230,000	300,000
593800 MISC-RECYCLING	2,154	1,880	900	900
594900 MISC-OTHER	9,763	0	155,280	0
595400 SALE OF PROPERTY & EQUIP	0	0	24,900	0

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
599801	HOT CHECK REV CLEARING	0	0	0	0
MISCELLANEOUS		452,019	309,480	609,300	435,220
MISCELLANEOUS TOTAL :		462,967	312,840	613,680	435,220
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000	HARRIS COUNTY FLOOD CONTROL	248,791	288,000	474,000	474,000
RENT & CONCESSIONS		248,791	288,000	474,000	474,000
LEASE REVENUE TOTAL :		248,791	288,000	474,000	474,000
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	2,796	1,132	1,018	600
570300	INTEREST REV.-INVEST.	678,206	781,546	657,707	450,000
INTEREST EARNINGS		681,003	782,678	658,725	450,600
INTEREST TOTAL :		681,003	782,678	658,725	450,600
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595300	SALE OF REAL PROPERTY	98,728	0	150,000	0
MISCELLANEOUS		98,728	0	150,000	0
GAIN ON SALE TOTAL :		98,728	0	150,000	0
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700060	TRANSFER IN - SALARIES	134,518	0	85,647	0
700063	TRANSFER IN - SERVICES & OTHER	11,958	0	19,217	0
RESIDUAL EQUITY TRANSFERS IN		146,477	0	104,864	0
OPERATING TRANSFERS IN TOTAL :		146,477	0	104,864	0
TOTAL REVENUES & TRANSFERS - IN		79,798,994	87,088,993	88,393,094	92,056,594
TOTAL AVAILABLE RESOURCES		208,698,973	217,520,463	215,969,266	184,410,114

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.

- Commercial Paper Series F Fund (2110)
- Improvement Refunding Bond 2014 COI Fund (21B0)
- Contract Tax Bond 2014 A COI Fund (21C0)
- Contract Tax Bond 014 B COI Fund (21D0)
- Contract Tax Ref 2006 A Debt Service Fund (4090)
- Refunding Series 2002 Fund (4150)
- Refunding 2003 A Fund (4160)
- Contract Tax & Ref 2004 A (4180)
- Improvement Bonds 2007 Fund (4190)
- FC Contract Tax Bond 2010 A Fund (41A0)
- Refunding Improvement Bond 2014 (41B0)
- FC Contract Tax Bond 2014 A (41C0)
- FC Tax Bond 2014 B (41D0)
- Contract Tax & Ref 2008 A Fund (4200)
- Contract Tax Ref 2008 C Fund (4300)

HARRIS COUNTY, TEXAS

FC COMMERCIAL PAPER SERIES F - (Fund 2110)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	98,590	98,595	98,596	98,598
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	98,590	98,595	98,596	98,598
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5	3	2	2
INTEREST EARNINGS	5	3	2	2
<hr/>				
INTEREST TOTAL :	5	3	2	2
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	5	3	2	2
<hr/>				
TOTAL AVAILABLE RESOURCES	98,595	98,598	98,598	98,600

HARRIS COUNTY, TEXAS

IMPR REF BOND 2014 COI - (Fund 21B0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	0	0	0	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	2	2	0
INTEREST EARNINGS	0	2	2	0
INTEREST TOTAL :	0	2	2	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	128,456	128,457	0
OPERATING TRANSFERS IN	0	128,456	128,457	0
OPERATING TRANSFERS IN TOTAL :	0	128,456	128,457	0
TOTAL REVENUES & TRANSFERS - IN	0	128,458	128,459	0
TOTAL AVAILABLE RESOURCES	0	128,458	128,459	0

HARRIS COUNTY, TEXAS

CONTRACT TAX BOND 2014A COI - (Fund 21C0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	0	0	0	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	3	4	0
INTEREST EARNINGS	0	3	4	0
INTEREST TOTAL :	0	3	4	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	200,159	200,160	0
OPERATING TRANSFERS IN	0	200,159	200,160	0
OPERATING TRANSFERS IN TOTAL :	0	200,159	200,160	0
TOTAL REVENUES & TRANSFERS - IN	0	200,163	200,164	0
TOTAL AVAILABLE RESOURCES	0	200,163	200,164	0

HARRIS COUNTY, TEXAS

CONTRACT TAX BD 2014B COI - (Fund 21D0)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	0	0	0	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	4	5	0
INTEREST EARNINGS	0	4	5	0
INTEREST TOTAL :	0	4	5	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	211,719	211,719	0
OPERATING TRANSFERS IN	0	211,719	211,719	0
OPERATING TRANSFERS IN TOTAL :	0	211,719	211,719	0
TOTAL REVENUES & TRANSFERS - IN	0	211,723	211,724	0
TOTAL AVAILABLE RESOURCES	0	211,723	211,724	0

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	303	69	69	4,195
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	303	69	69	4,195
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	15	39	1	2
INTEREST EARNINGS	15	39	1	2
<hr/>				
INTEREST TOTAL :	15	39	1	2
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	4,709,000	72,649,545	71,130,296	1,662,500
OPERATING TRANSFERS IN	4,709,000	72,649,545	71,130,296	1,662,500
<hr/>				
OPERATING TRANSFERS IN TOTAL :	4,709,000	72,649,545	71,130,296	1,662,500
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	4,709,015	72,649,584	71,130,297	1,662,502
<hr/>				
TOTAL AVAILABLE RESOURCES	4,709,318	72,649,653	71,130,366	1,666,697

HARRIS COUNTY, TEXAS

FLOOD CONTROL REF. SERIES 2002 - (Fund 4150)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014	FY 2015	FY 2015	FY 2016
	Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	2,516,280	1,105,866	1,098,167	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,516,280	1,105,866	1,098,167	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	954,709	1,044,291	0	0
500300 LYL, CURRENT TAXES	82,529	40,362	9,307	0
500400 INTEREST/PENALTY-CURRENT	7,777	7,292	725	0
502100 INTEREST/PENALTY-DELINQUE	44,493	35,400	19,341	0
502200 DELINQUENT TAXES	39,744	31,000	15,496	0
TAXES TOTAL :	1,129,254	1,158,345	44,869	0
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	289	0
591800 MISC-10% RENDITION PENALTY	1,649	1,000	161	0
MISCELLANEOUS	1,649	1,000	450	0
MISCELLANEOUS TOTAL :	1,649	1,000	450	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	44	20	3	0
570300 INTEREST REV.-INVEST.	3,488	9,731	1,874	0
INTEREST EARNINGS	3,532	9,751	1,877	0
INTEREST TOTAL :	3,532	9,751	1,877	0
TOTAL REVENUES & TRANSFERS - IN	1,134,437	1,169,096	47,196	0
TOTAL AVAILABLE RESOURCES	3,650,717	2,274,962	1,145,363	0

HARRIS COUNTY, TEXAS

FLOOD CONTROL REF. 2003A - (Fund 4160)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	1,287,523	1,198,577	1,274,551	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,287,523	1,198,577	1,274,551	0
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,221,841	1,186,897	0	0
500300 LYL, CURRENT TAXES	42,671	45,874	0	0
500400 INTEREST/PENALTY-CURRENT	4,321	3,770	0	0
502100 INTEREST/PENALTY-DELINQUE	9,183	11,100	5,455	0
502200 DELINQUENT TAXES	20,140	16,100	7,188	0
TAXES TOTAL :	1,298,158	1,263,741	12,643	0
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	1,189	1,100	0	0
MISCELLANEOUS	1,189	1,100	0	0
MISCELLANEOUS TOTAL :	1,189	1,100	0	0
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	23	9	3	0
570300 INTEREST REV.-INVEST.	1,801	6,341	2,042	0
INTEREST EARNINGS	1,824	6,350	2,045	0
INTEREST TOTAL :	1,824	6,350	2,045	0
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	1,175,842	1,147,843	0
OPERATING TRANSFERS IN	0	1,175,842	1,147,843	0
OPERATING TRANSFERS IN TOTAL :	0	1,175,842	1,147,843	0
 <u>OTHER FINANCING SOURCES</u>				
OTHER FINANCING SOURCES				
TOTAL REVENUES & TRANSFERS - IN	1,301,172	2,447,033	1,162,531	0
TOTAL AVAILABLE RESOURCES	2,588,695	3,645,610	2,437,082	0

HARRIS COUNTY, TEXAS

FC CONTRACT TAX & REF 2004A-DS - (Fund 4180)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	68,321	66,275	74,725	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	256	0	0	0
Available Beginning Cash & Investments	68,577	66,275	74,725	0
 REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	14	61	3	0
INTEREST EARNINGS	14	61	3	0
INTEREST TOTAL :	14	61	3	0
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	6,827,605	6,809,250	6,732,634	0
OPERATING TRANSFERS IN	6,827,605	6,809,250	6,732,634	0
OPERATING TRANSFERS IN TOTAL :	6,827,605	6,809,250	6,732,634	0
TOTAL REVENUES & TRANSFERS - IN	6,827,619	6,809,311	6,732,637	0
TOTAL AVAILABLE RESOURCES	6,896,196	6,875,586	6,807,362	0

HARRIS COUNTY, TEXAS

FC IMPROVEMENT BDS 2007 DEBT S - (Fund 4190)

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	4,522,034	4,602,056	4,289,087	2,294,061
Less Current Liabilities	0	0	0	0
Plus Current Receivables	259	0	0	0
Available Beginning Cash & Investments	4,522,293	4,602,056	4,289,087	2,294,061
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	3,669,203	4,163,733	2,022,097	2,123,164
500300 LYL, CURRENT TAXES	140,961	160,929	205,682	76,017
500400 INTEREST/PENALTY-CURRENT	14,389	12,455	16,085	9,560
502100 INTEREST/PENALTY-DELINQUE	53,284	47,100	43,492	50,451
502200 DELINQUENT TAXES	66,923	54,500	43,401	50,345
TAXES TOTAL :	3,944,763	4,438,717	2,330,757	2,309,537
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	8,000	0
591800 MISC-10% RENDITION PENALTY	3,838	3,400	7,700	9,700
MISCELLANEOUS	3,838	3,400	15,700	9,700
MISCELLANEOUS TOTAL :	3,838	3,400	15,700	9,700
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	120	49	11	4
570300 INTEREST REV.-INVEST.	3,436	17,403	3,083	1,600
INTEREST EARNINGS	3,556	17,452	3,094	1,604
INTEREST TOTAL :	3,556	17,452	3,094	1,604
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	220,413	42,675,294	42,685,569	0
OPERATING TRANSFERS IN	220,413	42,675,294	42,685,569	0
OPERATING TRANSFERS IN TOTAL :	220,413	42,675,294	42,685,569	0
TOTAL REVENUES & TRANSFERS - IN	4,172,571	47,134,863	45,035,120	2,320,841
TOTAL AVAILABLE RESOURCES	8,694,864	51,736,919	49,324,207	4,614,902

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	340	120	120	1,242,270
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	340	120	120	1,242,270
 REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	30	76	3	75
INTEREST EARNINGS	30	76	3	75
INTEREST TOTAL :	30	76	3	75
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	9,094,000	12,752,959	12,676,709	8,930,250
OPERATING TRANSFERS IN	9,094,000	12,752,959	12,676,709	8,930,250
OPERATING TRANSFERS IN TOTAL :	9,094,000	12,752,959	12,676,709	8,930,250
TOTAL REVENUES & TRANSFERS - IN	9,094,030	12,753,035	12,676,712	8,930,325
TOTAL AVAILABLE RESOURCES	9,094,370	12,753,155	12,676,832	10,172,595

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	0	0	0	1,741,203
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	1,741,203
 REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	0	0	1,595,833	1,675,624
500300 LYL, CURRENT TAXES	0	0	6,167	59,994
500400 INTEREST/PENALTY-CURRENT	0	0	1,059	7,265
502100 INTEREST/PENALTY-DELINQUE	0	0	19,400	20,000
502200 DELINQUENT TAXES	0	0	35,500	40,000
TAXES TOTAL :	0	0	1,657,959	1,802,883
 <u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	0	0	750	945
MISCELLANEOUS	0	0	750	945
MISCELLANEOUS TOTAL :	0	0	750	945
 <u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	1	1
570300 INTEREST REV.-INVEST.	0	0	0	3,901
INTEREST EARNINGS	0	0	1	3,902
INTEREST TOTAL :	0	0	1	3,902
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	980,785	1,060,461	0
OPERATING TRANSFERS IN	0	980,785	1,060,461	0
OPERATING TRANSFERS IN TOTAL :	0	980,785	1,060,461	0
 <u>OTHER FINANCING SOURCES</u>				
OTHER FINANCING SOURCES				
710100 PROCEEDS OF BONDS ISSUED	0	36,590,000	36,590,000	0
710700 PREMIUM ON BONDS ISSUED	0	7,520,834	7,520,834	0
OTHER FINANCING SOURCES	0	44,110,834	44,110,834	0
OTHER FINANCING SOURCES TOTAL :	0	44,110,834	44,110,834	0
TOTAL REVENUES & TRANSFERS - IN	0	45,091,619	46,830,005	1,807,730
TOTAL AVAILABLE RESOURCES	0	45,091,619	46,830,005	3,548,933

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	0	0	0	4,757
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	4,757
 REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	1	1
INTEREST EARNINGS	0	0	1	1
INTEREST TOTAL :	0	0	1	1
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	2,827,250	2,829,718	2,911,250
OPERATING TRANSFERS IN	0	2,827,250	2,829,718	2,911,250
OPERATING TRANSFERS IN TOTAL :	0	2,827,250	2,829,718	2,911,250
 <u>OTHER FINANCING SOURCES</u>				
OTHER FINANCING SOURCES				
710100 PROCEEDS OF BONDS ISSUED	0	60,100,000	60,100,000	0
710700 PREMIUM ON BONDS ISSUED	0	11,954,037	11,954,037	0
OTHER FINANCING SOURCES	0	72,054,037	72,054,037	0
OTHER FINANCING SOURCES TOTAL :	0	72,054,037	72,054,037	0
TOTAL REVENUES & TRANSFERS - IN	0	74,881,287	74,883,756	2,911,251
TOTAL AVAILABLE RESOURCES	0	74,881,287	74,883,756	2,916,008

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	0	0	0	4,606
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	4,606
 REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	0	1
INTEREST EARNINGS	0	0	0	1
INTEREST TOTAL :	0	0	0	1
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	358,851	361,620	17,289,157
OPERATING TRANSFERS IN	0	358,851	361,620	17,289,157
OPERATING TRANSFERS IN TOTAL :	0	358,851	361,620	17,289,157
 <u>OTHER FINANCING SOURCES</u>				
OTHER FINANCING SOURCES				
710100 PROCEEDS OF BONDS ISSUED	0	73,665,000	73,665,000	0
OTHER FINANCING SOURCES	0	73,665,000	73,665,000	0
OTHER FINANCING SOURCES TOTAL :	0	73,665,000	73,665,000	0
TOTAL REVENUES & TRANSFERS - IN	0	74,023,851	74,026,620	17,289,158
TOTAL AVAILABLE RESOURCES	0	74,023,851	74,026,620	17,293,764

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2015	FY 2015	FY 2016
	FY 2014 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
Beginning Cash & Investments	808	231	231	2,985
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	808	231	231	2,985
 REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	23	58	2	1
INTEREST EARNINGS	23	58	2	1
INTEREST TOTAL :	23	58	2	1
 <u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	6,993,000	32,640,773	32,069,175	12,364,900
OPERATING TRANSFERS IN	6,993,000	32,640,773	32,069,175	12,364,900
OPERATING TRANSFERS IN TOTAL :	6,993,000	32,640,773	32,069,175	12,364,900
TOTAL REVENUES & TRANSFERS - IN	6,993,023	32,640,831	32,069,177	12,364,901
TOTAL AVAILABLE RESOURCES	6,993,831	32,641,062	32,069,408	12,367,886

HARRIS COUNTY, TEXAS

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

FY 2016 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2014 Actuals	FY 2015 Adjusted Estimate of Resources	FY 2015 Estimated Actuals	FY 2016 Estimate of Resources
Beginning Cash & Investments	266	226	226	5,364
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	266	226	226	5,364
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	29	80	6	6
INTEREST EARNINGS	29	80	6	6
<hr/>				
INTEREST TOTAL :	29	80	6	6
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	9,436,800	56,937,334	55,933,615	7,303,019
OPERATING TRANSFERS IN	9,436,800	56,937,334	55,933,615	7,303,019
<hr/>				
OPERATING TRANSFERS IN TOTAL :	9,436,800	56,937,334	55,933,615	7,303,019
<hr/>				
TOTAL REVENUES & TRANSFERS - IN	9,436,829	56,937,414	55,933,621	7,303,025
<hr/>				
TOTAL AVAILABLE RESOURCES	9,437,095	56,937,640	55,933,847	7,308,389

Other Funds Available Resources to be Adopted

[Capital Project and Commercial Paper Funds](#)

[Harris County Grant Funds](#)

[Other Funds](#)

[Funds not requiring Commissioner's Court approval \(memo only\)](#)

Harris County, Texas
Statement of Available Resources
FY 2016
Capital Project and Commercial Paper Funds¹
February 10, 2015

FY 2016 Available Resources

Harris County

3120 Metro Street Improvement Fund	5,916,525
3600 Road Capital Projects	22,456,522
3610 Metro Designated Projects	36,731,541
3670 Building/Park/Library Capital Projects	8,111,751
3690 1982 Park Bond Fund	23,406
3700 CO Series 2001 Construction	651,924
3730 Road Refunding Series 2004 B Construction	6,472,463
3740 Road Refunding Series 2006 B Construction	41,649,223
3830 1987 Road Series 1993	32,564
3850 1987 PIB 1994 Construction	45,388
3860 1996 Road Refunding Series Construction	260,622
3890 Series 1994 Certificate of Obligation	749,010
3930 Commercial Paper Series B Perm Imp	21,446,485
3940 Commercial Paper Series C Roads	82,375,326
3960 Commercial Paper Series A -1	56,850,364
3980 PIB Commercial Paper Ser D 2002	119,775,107

Flood Control

3240 Flood Control Regional Projects	9,929,203
3310 Flood Control Project Fund	167,684,765
3320 Flood Control Series 2004 A Construction	6,881,755
3330 Flood Control Improvement Series 2007 Project	12,480,490
3970 Commercial Paper Series F	68,927,770

Toll Road

50C0 HCTRA Series 2009 C Construction	50,997,387
5160 HCTRA Series 2002 Construction	3,045,776
5300 Toll Road 2008 B Construction	47,623,930
5410 HCTRA Series 2009 A Construction	9,943,793

Total Capital Project & Commercial Paper Funds	\$	<u><u>781,063,090</u></u>
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¹ Cut-off dates are 1/20/15 for Harris County; 1/20/15 for Flood Control; 01/13/15 for Toll Road; and 1/21/15 for Commercial Paper.

Harris County, Texas
Statement of Available Resources
FY 2016
Harris County Grant Funds
February 10, 2015

HARRIS COUNTY

7003	ACCESS & VISITATION GRANT	77,569.23
7007	Title IV-E ADOPTION INCENTIVE	1,726,645.17
7012	TITLE IV-D ICSS	4,527,019.68
7016	Urban Area Sec Initiative II	7,119,506.69
7019	STAR-SUCCESS THRU ADDCTN RCVRY	99,373.10
7024	PAL TRANSITION CENTER	214,092.69
7034	ECONOMIC DEVELOPMENT INITIATIV	147,000.00
7054	FTA SEC 5307 URBAN FORMULA	5,932,013.46
7057	STEP-COMPREHENSIVE	226,398.56
7062	NEW FREEDOM FUNDS - RIDES	1,873,297.85
7086	PHES LEAD-BASE PNT HAZARD CONT	1,090,379.93
7094	HURRICANE IKE 2008	3,237,579.81
7115	ALLSTATE FOUNDATION GRANT	10,098.67
7130	EMERGENCY SHELTER GRANT	484,389.86
7135	ESG FROM CHILD CARE COUNCIL	5,094.72
7140	HOME PROGRAM	5,893,349.37
7200	SHELTER PLUS CARE	1,501,626.36
7202	PREA PROGRAM	291,934.21
7203	REGIONAL DWI TASK FORCE	14,447.44
7204	EXTENDED PRIMARY HEALTH CARE	1,704,011.07
7206	FUNDS FOR VETERANS ASSISTANCE	1,376.23
7207	ANDERSON TRAIL PROJECT (TPWD)	335,939.00
7209	HC JAIL DIVERSION	5,943,055.20
7212	EPIDEMOLOGY PROGRAM-FOODBORNE	68,462.09
7214	GIRLS COURT	150,000.00
7217	EMB JAG PROGRAM-DRUG CHEMISTRY	125,000.00
7218	ENVIRONMENTAL ENFORCEMENT	108,000.00
7219	STEP 2015 COMPREHENSIVE	158,301.71
7221	MISDEMEANOR PROSTITUTION COURT	435,253.00
7222	TCEQ-LOW INCOME VEHICLE REPAI	2,484,067.12
7223	DATA SHARING AND STORAGE	44,644.62
7224	THE FREEDOM PROJECT	244,014.23
7225	NIJ RESEARCH EVAL AND DEV	50,000.00
7226	PHEP BIOTERRORISM DISCRE	67,601.00
7227	FDA VOLUNTARY NTL RETL FOOD REG PRGM	3,000.00
7228	ICAC TASK FORCE	2,500.00
7275	STAND ALONE DRUG TESTING	48,183.12
7280	PHASE XV - UTILITY ASSISTANCE	37,323.44
7289	EMERGENCY MGMT PERFORMANCE	712,445.37
7301	MULTI AGENCY GANG PROJECT	101,614.57
7313	INTEGRATED HEALTH CARE PROPOSAL	62,372.02
7314	FY13 TOBACCO ENFORCEMENT PROGRAM	32,681.33
7322	FDA FOODBORNE ILLNESS REDUCTION	102,504.66
7324	DELINQUENCY/DROPOUT PROGRAM	40,182.22
7325	DELINQUENCY/DROPOUT ALIEF	53,005.29
7326	PRAIRIE DAWN CONSERVATION	259.54
7375	CRI-CITIES READINESS INITIATIVE	389,491.14

Harris County, Texas
Statement of Available Resources
FY 2016
Harris County Grant Funds
February 10, 2015

HARRIS COUNTY

7416	ELDERLY/DISABLED TRANSPORTATIO	276,105.35
7421	COASTAL IMPACT ASSISTANCE	6,873,553.20
7437	STEP DWI	58,234.87
7495	VETERAN SERVICES GRANT	5,000.00
7496	FAMILY COURT VICTIMIZATION SRV	43,652.96
7502	HOUSTON TRANSTAR EXPANSION	1,750,416.51
7504	LIRAP-FND LOCAL INITIATIVE 08	120,186.12
7509	PY08-5307-R	125,318.59
7517	IKE RECOVERY NON-HOUSING ORCA	25,841,507.41
7519	PPT-PERMANENCY PLANNING SERVIC	633,065.04
7521	FAMILY ASSESSMENT	245,860.47
7522	CONCRETE SERVICES	81,032.11
7553	HC VETERAN'S COURT	384,824.96
7561	HUMAN TRAFFICKING INITIATIVE	381,757.88
7562	NO REFUSAL DWI PROGRAM	361,839.24
7565	OPERATION COLD CASE	215,035.00
7572	FAMILY VIOLENCE PROSECUTION	508,554.98
7578	HOUSTON TRNSTAR BLDG IMPRVMENT	302,223.13
7582	FORENSIC DNA R & D	126,838.77
7583	FUNDAMENTAL RESEARCH IMPV UNDE	75,482.51
7594	NSP PROGRAM	1,616,759.50
7598	HOMELAND SECURITY INVEST '11	2,449.53
7606	BUFFALO BEND NATURE PARK	963,828.00
7607	PUBLIC HEALTH EMERGENCY PREPARED	992,955.04
7611	ITC DOMESTIC VIOLENCE & CHILD ABUSE	50,210.63
7660	HUD COMM DEVELOP BLOCK GRANT	16,661,917.82
7709	MDL ASBESTOS COURT-HC	69,285.30
7737	VICTIMS OF CRIME ACT FORMULA	42,675.37
7739	SPECIALIZED INVESTIGATOR	61,010.81
7743	ELECTRONIC ABSENTEE SYSTEMS	415,710.96
7747	SCRAM	11,970.00
7980	JUVENILE ACCT. INCENTIVE BLOCK	80,464.30
7986	PRE ADOPT RVW/APRVL STAFFING	56,438.04
8001	MISC FOUNDATIONS GRANTS	263,019.70
8003	VICTIMS ASSISTANCE DEPUTY	68,017.19
8008	H.I.D.T.A. ENFORCEMENT GRANTS	840,166.54
8020	TUBERCULOSIS PREVENTION AND CO	438,038.47
8030	OFFICE OF REGIONAL PROGRAM	123,241.62
8034	PORT SECURITY GRANT PROGRAM	31,130,280.63
8040	RUN AWAY & YOUTH FAMILY	296,582.81
8046	FELONY MENTAL HEALTH COURT	175,582.91
8050	MATERNAL AND CHILD HEALTH	447,079.42
8060	REFUGEE HEALTH SCREENING	3,289,985.58
8090	TUBERCULOSIS ELIMINATION DIVIS	260,569.39
8110	FAMILY PLANNING	1,884,937.92
8112	H-GAC/CDBG HURRICANE IKE RECOV	40,667,713.05
8116	DEVELOPMENT METHOD TO EVALUATE	85,445.20

**Harris County, Texas
Statement of Available Resources
FY 2016
Harris County Grant Funds
February 10, 2015**

HARRIS COUNTY

8130	STATE LEGALIZATION IMPACT	76,116.77
8140	HIV PREVENTION	47,653.57
8200	RYAN WHITE TITLE I - FOR & SUP	7,269,418.69
8201	HUMAN TRAFFICKING INVESTIGATOR	58,460.76
8202	CHARACTERIZATION OF PERFORMANCE	72,642.45
8203	ANTHROPOLOGY OF FELLOWSHIP TRAINING	33,741.11
8206	TO IDENTIFY COLD CASE DECEDENTS	57,976.96
8215	INFECTIOUS DISEASE-WEST NILE	91,953.03
8270	TX AUTOMATED VICTIM NOTIFICATION	85,230.63
8276	FUTURE APPOINTED COUNSEL TRAINING	30,964.72
8278	TARGETED SPECIFIC DISCRETIONAR	545,311.50
8320	WIC SUPPLEMENTAL FEEDING	7,495,996.73
8487	PREPARATION FOR ADULT LIVI(PAL	1,083,067.21
8488	COMMUNITY YOUTH DEVELOPMENT	258,946.76
8515	EARLY MEDICAL INTERVENTION	188,295.31
8520	DOMESTIC VIOLENCE UNIT	75,407.37
8525	HOMELAND SECURITY GRANT PROG	109,893.47
8605	BULLETPROOF VEST PARTNERSHIP	22,716.10
8641	REGIONAL LAW ENFORCEMENT TRAIN	32,542.00
8642	SHERIFF'S OFFICE NON-GRANT CONTRACTS	2,023,611.51
8676	HCME COVERDELL IMPROVEMENT	102,000.00
8708	DOMESTIC VIOLENCE DEPUTY	61,696.54
8710	AUTO THEFT PREVENTION	2,264,035.01
8715	JUSTICE ASSISTANCE GRANT	2,341,202.66
8731	HGAC SOLID WASTE	11,653.54
8768	STAR-STATE DRUG COURT	58,745.23
8778	DNA BACKLOG REDUCTION PROGRAM	917,847.45
8865	DWI STEP	51,221.92
8895	STEP-COMPREHENSIVE	643,859.85
8905	HCHFC-MAP PLUS/ESG MATCH GRANT	18,919.12
8910	MOTOR ASSISTANCE PROGRAM (MAP)	1,702,243.19
	TOTAL HARRIS COUNTY GRANTS	\$ 215,217,300.76
7031	FLOOD CONTROL FEMA-PDMC	317,629.48
7073	FLOOD CONTROL SRL GRANT	9,880,062.84
7119	HMGP HAZARD MITIGATION	130,363.20
7302	FLOOD PROTECTION PLANNING	178,382.74
7589	FEMA COOPERATING TECH PARTNERS	401,499.53
7984	HAZARD MITIGATION GRANT 1791	6,747,020.41
	TOTAL FLOOD CONTROL GRANTS	\$ 17,654,958.20
	TOTAL ALL GRANTS	\$ 232,872,258.96

Harris County, Texas
Statement of Available Resources
Other Funds
February 10, 2015

Series	Fund	Estimated Available Resources March 1, 2015 ¹	Revenue & Transfers-In	Interest	FY 2016 Total Available Resources
Toll Road					
2009 C Sr Lien Debt Service	50A0	12,500,100	12,500,000	138,142	25,138,242
2009 C Sr Lien Reserve	50B0	17,941,221		274,127	18,215,348
2010 B Sub Lien Refunding Debt Service	50F0	12,062,073	11,938,467	200,343	24,200,882
2010 C Sr Lien Debt Service	50H0	6,939,503	6,858,354	114,725	13,912,582
2010 D Sr Lien Debt Service	50J0	7,869,112	7,704,175	120,816	15,694,103
2012 A Sr Lien Revenue Debt Service	50N0	16,504,969	24,273,360	433	40,778,762
2012 B Sr Lien Revenue Debt Service	50Q0	2,491	975,000	-	977,491
2012 C Sr Lien Revenue Debt Service	50S0	11,184,786	11,184,750	125,145	22,494,681
2012 D Sr Lien Revenue Debt Service	50U0	19,851,464	19,781,229	99,263	39,731,956
2003 Tax Refunding	5130	34,069		3	34,072
2004 A Revenue Refunding	5150	25			25
2004 A Debt Service Reserve	5170	16,521,026		236,815	16,757,841
2005 A Debt Service Reserve	5220	19,857,542		298,474	20,156,016
2006 A Revenue Refunding	5250	6,391,507	6,391,488	72,246	12,855,241
2006 A Debt Service Reserve	5260	13,978,812		155,951	14,134,763
2008 B Sr.Lien Debt Service	5280	19,817,175	19,726,369	210,924	39,754,468
2008 B Sr.Lien Reserve	5290	26,543,505		392,572	26,936,077
2007 A Revenue Debt Service	5320	16,758,553	16,644,550	192,796	33,595,899
2007 B Revenue Debt Service	5340	4,801,686	7,714,400	58,822	12,574,908
2007 C Tax Road Debt Service	5370	32,045,443	31,647,850	154,138	63,847,431
2008 A Tax Road Debt Service	5380	13,858,501	13,597,738	209,329	27,665,567
2009 A Sr. Lien Debt Service	5400	10,682,672	10,682,650	708	21,366,030
2009 A Sr. Lien Reserve	5420	24,171,381	-	329,805	24,501,186
Commercial Paper Series E - Fees & Interest	5680	10	-	-	10
1997 Tax Refunding	5910	1,332,688	1,332,756	15,046	2,680,490
2001 Tax Refunding	5930	1	-	170,026	170,027
Total Toll Road Debt Service		<u>311,650,314</u>	<u>202,953,135</u>	<u>3,570,649</u>	<u>518,174,098</u>
Other Funds					
Port Security Program	20A0	1,081,299	-	-	1,081,299
TIRZ Special Revenue Non Interest	2120	2	-	-	2
CSD Non-grant Restricted Fund	2230	2,060,252	-	17,025	2,077,277
CSD Transit Restricted Fund	2240	225,894	-	1,766	227,660
Utility Bill Assistance Program	2260	235,628	-	930	236,558
Care for Elders	22B0	20,564	-	-	20,564
		<u>\$ 3,623,638</u>	<u>\$ -</u>	<u>\$ 19,721</u>	<u>\$ 3,643,359</u>

¹ Based on cash and investments as of January 21, 2015.

Harris County, Texas
Statement of Available Resources
For information purposes only not requiring Commissioner's Court Approval ¹
February 10, 2015

Fund Name	Fund	Estimated Available Resources			FY 2016 Total Available Resources
		March 1, 2015	Revenue	Interest	
Const PCT2 FED Forf Assets -USJ	22J0	\$ 56	\$ -	\$ -	\$ 56
Const PCT2 State Forf Assets	22S0	19,399	-	1	19,400
Const PCT2 FED Forf Assets -UST	22T0	11	-	-	11
County Attorney Toll Road Admin Fund	2310	658,271	1,750,000	1,406	2,409,677
DA Special Investigation Fund	2320	5,422,714	-	28,452	5,451,166
DA Hot Check Depository Fund	2330	1,932,659	-	-	1,932,659
DA Hot Check Depository Fund (Interest)	2330	-	-	13,188	13,188
Const PCT3 State Forf Assets	23S0	65,413	-	6	65,419
Tax Assessor Election Title 19 Fund	2420	231	750,000	1	750,232
Const PCT4 FED Forf Assets-USJ	24J0	88,135	-	9	88,144
Const PCT4 State Forf Assets	24S0	258,645	-	27	258,672
Const PCT4 Fed Forf Assets-UST	24T0	4,700	-	-	4,700
DA Forfeited Assets Treasury Department	2560	170	-	-	170
DA Forfeited Assets Justice Department	2570	281,567	-	2,056	283,623
Constable Forfeited Assets Treasury Dept	2580	832	-	-	832
Constable Forfeited Assets Justice Dept	2590	19,399	-	2	19,401
Const PCT5 FED Forf Assets-USJ	25J0	676	-	-	676
Const PCT5 State Forf Assets	25S0	30,536	-	9	30,545
Const PCT5 FED Forf Assets-UST	25T0	974	-	-	974
Sheriff Forfeited Assets Treasury Dept	2600	1,838,029	-	4,091	1,842,120
Sheriff Forfeited Assets Justice Dept	2610	1,042,091	-	10,022	1,052,113
Sheriff Forfeited Assets State	2620	2,629,172	-	16,188	2,645,360
DA Forfeited Assets State	2630	2,655,099	-	26,837	2,681,936
Constable Forfeited Assets State	2640	56,845	-	6	56,851
Forfeited Assets Fire Marshal	2660	3,443	-	213	3,656
CA Forfeited Assets US Treasury SP Prosec	2680	95,745	-	3	95,748
Ch 18 ST Forfeited Sheriff	26A0	502,908	-	71	502,979
Ch 18 ST Forfeited Constables	26B0	348,022	-	16	348,038
CA Forfeited Assets State SP Unit	26D0	2,539,892	-	59	2,539,951
Const PCT6 State Forf Assets	26S0	23,444	-	2	23,446
Const PCT7 State Forf Assets	27S0	3,236	-	-	3,236
Const PCT8 State Forf Assets	28S0	19,168	-	2	19,170
Commissary Memo Only	5060	8,242,360	-	17,221	8,259,581
Commissary Payroll	5070	86,393	-	252	86,645
Total Discretionary Funds		\$ 28,870,235	\$ 2,500,000	\$ 120,140	\$ 31,490,375

¹ This is presented for information purposes only.
Harris County Commissioners Court, by statute, does not have budgetary authority over these funds.

APPENDIX A

Other Information as Required by Local Government Code 111.063.

- Estimated Receivables as of December 31, 2014
- Estimated Outstanding Liabilities as of December 31 , 2014
- Estimated Encumbrances as of December 31, 2014
- Estimated Cash on Hand to Credit of Each Fund as of December 31, 2014
- Debt Service Requirements

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Estimated Receivables as of December 31, 2014

1000 General Fund	\$ 9,879,466
Long Term Receivable Sylvan Beach Reimbursement	427,758
1070 Mobility Fund 09	50,000
20A0 Port Security Program	9,236
20M0 DSRIP Programs	4,795,462
2130 TIRZ Affordable Housing Interest Bearing	901,000
Long Term Redevelopment Authority Loan	100,000
2230 Restricted Fund	17,113
Restricted Fund - Long Term	185,695
2240 Restricted Fund - General Concentration	18,341
22A0 Concessions Fees	2,750
24S0 Const Pct4 State Forf Assets	9,992
2550 Election Services	109,862
2690 Medicaid Admin Claim-Reimbursement	225,103
26S0 Const Pct 6 State Forf Assets	1
2730 Fire Code Fee	17,063
2760 Hotel Occupancy Tax Revenue Fund	63,231
2780 Juvenile Probation Fee	355
2890 Flood Control General	9,710
3310 Flood Control Project Contribution	2,236,165
3600 Road Capital Project Fund	96,200
3980 PIB Commercial Paper SERD-2002 Fund	231,334
5040 Parking Facilities	366,742
5060 Sheriff Commissary Fund	789,119
5070 Commissary Payroll	23,208
50C0 HCTRA 2009C Construction	187,036
5300 HCTRA 2009 Construction	108,020
5490 Workers Compensation Fund	1,267,548
5500 Fleet Services Fund	6,135
5520 Radio Communications Fund	638,819
5550 Risk Management	644
55H0 Health Insurance Trust Management	2,557,668
55U0 Unemployment Insurance	(97,686)
5710 Toll Road Construction Fund - Long Term	75,813
Toll Road Construction Fund	12,861
5730 Toll Road Revenue Fund	7,901,574
5740 Toll Operations & Maintenance Fund	23,622
5770 Toll Road Renewal & Replacement Fund	
Advance due From Other Funds	21,796,592
6010 Payroll Fund	(4,884,088)
6070 Fee Officer Agency Fund	8,530
6210 Inmate Accounts Memo Fund	36,130
Grants	20,204,388
Grants Long Term	173,135
Grants Flood Control	400,307
	<u>\$ 70,981,954</u>

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Estimated Outstanding Liabilities as of December 31, 2014

1000 General Fund	Accounts Payable	10,876,302	\$	39,467,576
	A/R Refunds Payable	24		
	Retainages Payable	256,205		
	Due to Other Funds	21,679,272		
	Advances from Other Funds	-		
	Beer Lic Fees App Pending	420,537		
	Wastewater Fees Permits	1,673		
	Accounts Receivable Overpayments	2,226,986		
	Accounts Receivable Election Dep	773,368		
	Surety for Development Community			
	Subdivision	2,034,980		
	Escrow Deposits	4,003		
	Performance Deposits	36,625		
	Referral Collection Fee Payable	49,727		
	Auction Sales/Taxes	3,810		
	Unclaimed Property	244,661		
	Security Dep/Parks Comm Centers	3,000		
	Seized Pending Dist - Sheriff	59,472		
	Proceeds Pending Distribution	1,113,938		
	Other Payable	(317,006)		
1070 Mobility Fund	Accounts Payable	1,438,651		2,491,235
	Retainages Payable	1,052,584		
1390 Commercial Paper Series B	Accounts Payable	29,967		29,967
1400 Commercial Paper Series C	Accounts Payable	315,683		315,683
1420 Commercial Paper Series A 1	Accounts Payable	74,917		74,917
2090 District Court Records Archive	Accounts Payable	5,929		5,929
20A0 Port Security Program	Accounts Payable	9,662		9,662
2220 Family Protection Fee Fund	Accounts Payable	5,422		5,422
2230 Restricted Fund	Accounts Payable	462,661		790,161
	Retainages Payable	-		
	Advances from Other Funds	327,500		
2240 Restricted Fund-General Concen	Accounts Payable	11,081		11,081
2260 Utility Bill Assistance Program	Accounts Payable	2,524		2,524
	Due to Other Funds	-		
2290 Probate Court Support Fund	Accounts Payable	1,179		1,179
	Due to Other Funds	-		
22A0 Concession Fee	Accounts Payable	13,865		13,865
22B0 Care for Elders	Due to Other Funds	507		507
2300 Appellate Judicial System Fund	Accounts Payable	7,008		7,014
	Due to Other Funds	6		
2310 County Attorney Toll Road Fund	Accounts Payable	104,130		113,541
	Retainages Payable	9,411		
2320 DA Special Investigation Fund	Accounts Payable	11,445		11,445
2330 DA Hot Check Administration Fund	Accounts Payable	2,410		2,410
2360 Records Management Fund	Accounts Payable	124,415		124,813
	Due to Other Funds	398		
2370 Donation Fund	Accounts Payable	1,908		185,378
	Held in Trust for Others	183,469		
2380 Justice Court Technology	Accounts Payable	15,180		15,180
23B0 Bail Bond Board Fund	Accounts Payable	451		451
2410 Juvenile Case Manager Fee Fund	Accounts Payable	147		156
	Due to Other Funds	9		
2450 Stormwater Management Fund	Accounts Payable	35		35
24A0 Veterinary Public Health	Accounts Payable	2,225		2,225
24S0 Const Pct 4 State For Assets	Accounts Payable	22,479		22,479
2510 TCEQ Pollution Control Fund	Accounts Payable	(46)		(46)
2520 Comm Dev Financial Sureties	Accounts Payable	6,873		6,873
2550 Election Services Fund	Accounts Payable	1,596		1,596
2610 Sheriff Forfeited Assets - Justice	Accounts Payable	20,242		26,662
	Due to Other Funds	6,420		
2620 Sheriff Forfeited Assets - State	Accounts Payable	19,131		19,131
2630 DA Forfeited Assets State Fund	Accounts Payable	375,771		376,229
	Fleet Charge Outs Payable	458		
2640 Constable Forfeited Assets - State	Accounts Payable	1		1
2690 Medicaid Admin Claim Reimburse	Accounts Payable	79,052		79,052
26D0 CA For AS State SPU	Accounts Payable	50,600		50,600
2730 Fire Code Fee	Accounts Payable	33,431		33,431

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Estimated Outstanding Liabilities as of December 31, 2014

2750 LEOSE Fund	Accounts Payable	110	110
2760 Hotel Occupancy Tax Revenue Fund	Accounts Payable	473,950	473,950
2770 Library Donation Fund	Accounts Payable	62,622	62,622
2780 Juvenile Probation Fee	Accounts Payable	(12,611)	(12,611)
2790 Food Permit Fees	Accounts Payable	4,613	4,613
27C0 Supplemental Guardianship	Accounts Payable	36	36
27D0 Courthouse Security	Accounts Payable	70,421	70,421
2800 Law Library Fund	Accounts Payable	29,822	29,822
28S0 Const Pct 8 State Forf Assets	Accounts Payable	2,827	2,827
2890 Flood Control General Fund	Accounts Payable	2,528,351	3,002,134
	Retainages Payable	446,485	
	Due to Other Component Units	12,766	
	Treasurer Cash Receipting Susp	14,532	
3120 METRO Street Improvement Fund	Retainages Payable	4,882	4,882
3240 Regional F?C Projects	Accounts Payable	18,838	18,838
3310 Flood Control Capital Project Fund	Accounts Payable	1,617,528	2,653,131
	Retainages Payable	1,035,603	
3320 Flood Control 2004 Construction Fund	Accounts Payable	2,122	320,737
	Retainages Payable	318,615	
3330 Flood Control 2007 Construction Fund	Accounts Payable	119,037	850,500
	Retainages Payable	731,463	
3600 Road Capital Projects Fund	Accounts Payable	4,659	32,237
	Retainages Payable	27,578	
3610 METRO Projects Fund	Accounts Payable	223,039	789,017
	Retainages Payable	565,978	
3670 Building/Park/Library Project Fund	Accounts Payable	60,815	444,923
	Retainages Payable	384,108	
3700 CO Series 2001 Construction	Accounts Payable	-	13,463
	Retainages Payable	13,463	
3730 Road Refunding 2004 B Construction Fund	Accounts Payable	7,568	13,956
	Retainages Payable	6,388	
3740 Road 2006 B Construction	Accounts Payable	67,980	74,175
	Retainages Payable	6,195	
3850 PIB 1987 Series 1996 Project Fund	Retainages Payable	801	801
3860 Road Refunding Series 1996 Project Fund	Accounts Payable	24,037	80,839
	Retainages Payable	56,801	
3890 Certificate of Obligation Series 94 Project Fund	Accounts Payable	17,850	115,443
	Retainages Payable	77,587	
	Due to Other Funds	20,006	
3930 Commercial Paper Series B Project Fund	Accounts Payable	1,799	293,527
	Retainages Payable	291,728	
3940 Commercial Paper Series C Project Fund	Accounts Payable	101,529	105,645
	Retainages Payable	4,116	
3960 Commercial Paper Series A-1 Construction Fund	Accounts Payable	161,402	170,638
	Due to Other Funds	9,236	
3980 Commercial Paper Series D 2 Project Fund	Accounts Payable	180,999	885,892
	Retainages Payable	704,894	
3970 FC Commercial Paper Series F Project Fund	Accounts Payable	64,630	844,589
	Retainages Payable	779,959	
5020 Subscriber Access Fund	Accounts Payable	-	598
	A/R Refunds Payable	598	
5060 Sheriff Commissary Fund	Sales Tax Payable	14,398	14,398
50C0 HCTRA Series 2009 C Construction	Accounts Payable	4,909,718	8,596,728
	Retainages Payable	3,628,081	
	Issuance Cost Payable	58,929	
5300 Toll Road Series 2008 B Construction Fund	Accounts Payable	2,522,088	3,074,119
	Retainages Payable	549,416	
	Issuance Cost Payable	2,615	
5410 HCTRA Series 2009 A Construction	Issuance Cost Payable	18,667	18,667
5490 Workers Compensation Fund	Due to Other Funds	14	21,412,934
	Accounts Payable	127,495	
	Reserves O/S Losses	9,045,584	
	Accrued Unpaid Claims Admin	1,909,184	
	IBNR & Reserve for Claims	10,330,657	
5500 Fleet Services Fund	Accounts Payable	909,328	909,328
5520 Radio Communications Fund	Accounts Payable	42,557	42,557
5540 Inmate Industries Fund	Accounts Payable	2,072	2,072
5550 Risk Management Fund	Accounts Payable	43,975	43,975
55H0 Health Insurance Trust Management	Accounts Payable	772,052	18,920,888
	AR Refunds Payable	3,182	
	IBNR Reserves	18,145,654	

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Estimated Outstanding Liabilities as of December 31, 2014

55U0 Unemployment Insurance	Due to Other Funds	27,562	27,562
5710 Toll Road Construction Fund	Accounts Payable	3,999,441	3,746,652
	Retainages Payable	(258,462)	
	Due to Other Funds	5,673	
5720 Toll Road Office Building Fund	Accounts Payable	97	36,881
	Escrow Deposit	36,784	
5730 Toll Road Revenue Fund	Accounts Payable	699,547	9,143,128
	Due to Other Funds	3,485	
	Due to Other Component Units	(636,174)	
	Due to Outside Entities	4,165,271	
	Performance Deposits	1,187,227	
	Beer Lic Fees- App Pend	813	
	Pending Distribution	49,644	
	Arrest Fees	84	
	Due to Attorneys	153,911	
	Referral Collection Fee Payable	3,787,747	
	Other Payable	(268,428)	
5740 Toll Road Operations & Maintenance Fund	Accounts Payable	2,140,849	24,544,882
	Due to Other Funds	4,225	
	Other Payable	22,396,540	
	Pending Distribution	(264)	
	Radio Comm charge Outs	3,532	
5770 Toll Road Renewal and Replacement	Accounts Payable	115,323	308,333
	Retainages Payable	193,009	
6010 Payroll Fund	PRL	13,916,006	14,102,234
	Accounts Payable	191,946	
	Due to Other Component Units	(5,718)	
6040 Bail Bond Board Fund	Pending Distribution	15,284,050	15,284,050
6060 FC Ledger Payroll	Due to Other Component Units	785	2,338
	Accounts Payable	1,553	
6070 Fee Officer Agency Fund	Pending Distribution	31,164,122	31,164,122
6080 Tax Assessor Agency Fund	Pending Distribution	487,744,796	487,744,796
6200 Custodial Agency Fund	Pending Distribution	3,115,952	3,115,952
6210 Inmate Accounts Fund	Pending Distribution	1,860,362	1,860,362
6230 Sheriff's Investigation - State Fund	Pending Distribution	79,393	79,393
6250 Treasurer Unclaimed Property Fund	Pending Distribution	751,155	751,155
6270 Juvenile Restitution Fund	Pending Distribution	119,359	119,359
6310 JJC Subcontractor Underpayment Fund	Interest Payable	3,184	25,062
	Held in Trust for Others	21,879	
6320 HC DA Fraud Fee Restitution	Held in Trust for Others	30,022	30,022
6440 District Clerk Registry Fund	Held in Trust for Others	50,393,278	50,393,278
6450 County Clerk Registry Fund	Held in Trust for Others	105,916,712	105,916,712
6470 Retirement Adjustment Underpayment	Interest Payable	363	28,077
	Pending Distribution	27,714	
6500 FC COE Escrow Clear Creek Fund	Interest Payable	-	500
	Held in Trust for Others	500	
6510 FC COE Escrow Sims Bayou Fund	Interest Payable	(38)	25,235
	Held in Trust for Others	25,273	
6600 DC Liability Contingency Fund	Errors & Omissions	401,344	401,344
6630 DA Seized Assets	Pending Distribution	10,130,511	10,130,511
6710 Houston HIDTA-Fed Seized Funds	Held in Trust for Others	643,878	643,878
6720 Houston HIDTA-State Seized Funds	Held in Trust for Others	1,280,302	1,280,302
Grants HC	Accounts Payable	5,428,954,793	5,430,514,438
	Retainages Payable	1,186,153	
	Due to Others	9,992	
	Advances from Other Funds	363,500	
Grants FC	Accounts Payable	1,436,121,250	1,436,121,250
	Due to Others	-	

7,736,223,587 \$ 7,736,223,587

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Estimated Encumbrances as of December 31, 2014

1000 General Fund	\$ 254,360,189
1070 Mobility Fund	64,456,512
2090 District Court Records Archive	102,339
20A0 Port Security Program	422,096
2220 Family Protection Fee Fund	67,050
2230 Restricted Fund	168,433
2240 Restricted Fund	58,435
2290 Probate Court Support Fund	990
22A0 Concession Fee	43,990
2300 Appellate Judicial Fund	103,591
2310 County Attorney Toll Road Admin Fund	2,294
2320 DA Special Investigation Fund	63,027
2330 DA Hot Check Depository Fund	41,942
2360 Records Management Fund	1,199,820
2370 Memorial Trust Fund	196,151
2380 Justice Court Technology Fund	112,776
2410 Juvenile Case Manager Fund	121,715
2450 Storm water Management Fund	20,877
2460 DA Divert Program	31,645
2490 Hester House Construction Fund	18,984
24A0 Veterinary Public Health	68,958
24S0 Const Pct 4 State Fort Assets	11,932
2510 Pollution Control Fund	20,197
2520 Comm Dev Financial Sureties	262,545
2570 DA Forf Assets-Justice Dept	12,671
25S0 Const Pct 5 State Forf Assets	6,451
2600 Sheriff Forfeited Assets Treasury Fund	201,905
2610 Sheriff Forfeited Assets Justice Fund	272,441
2620 Sheriff Forfeited Assets State Fund	634,657
2630 DA Forfeited Assets State Fund	1,397,871
2660 Forfeited Assets Fire Marshal Fund	1,810
2690 Medicaid Admin Claim Reimburse	319,235
26A0 CH18 ST Forfeited Sheriff	29,099
26S0 Const Pct 6 State Forf Assets	3,000
28S0 Const Pct 8 State Forf Assets	2,961
2730 Fire Code Fee	2,101,462
2750 LEOSE Law Enforcement Fund	46,627
2760 Hotel Occupancy Tax Fund	57,232
2770 Library Donation Fund	59,254
2780 Juvenile Probation Fee	11,291
2790 Food Permit Fees	93,572
27D0 Courthouse Security	8,855
2800 Law Library Fund	325,988
2890 Flood Control General Fund	20,506,755
3240 Flood Control Regional Projects Fund	489,175
3310 Flood Control Capital Projects Fund	37,637,709

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Estimated Encumbrances as of December 31, 2014

3320 Flood Control Series 2004 A Construction Fund	3,830,147
3330 Flood Control Improvement Bonds 2007 Project Fund	3,486,341
3600 Road Capital Projects Fund	1,616,698
3610 METRO Projects Fund	14,139,357
3670 Building/Park/Library Project Fund	1,572,674
3690 1982 Park Bond Fund	20,212
3700 CO Series 2001 Construction Fund	33,319
3730 Road Series 2004 B Construction Fund	1,800,474
3740 Road Refunding Series 2006B Project Fund	4,904,971
3850 87 PIB 1994 (\$9.5M) Capital PR	11,950
3890 Certificate of Obligation Series 94 Project Fund	413,378
3930 Commercial Paper Series B Project Fund	1,975,815
3940 Commercial Paper Series C Project Fund	5,230,224
3960 Commercial Paper Series A 1 Project Fund	7,108,723
3970 FC Commercial Paper Series F Project Fund	4,400,831
3980 Commercial Paper Series D 2 Project Fund	44,404,463
5040 Parking Facilities	567,079
5070 Commissary Payroll	56,625
50C0 HCTRA 2009 C Construction	52,824,008
5160 Toll Road Ser 2002 Construction Fund	911,256
5300 HCTRA 2008 B Construction	30,682,163
5410 HCTRA 2009 A Construction	4,172,411
5490 Workers Compensation Fund	2,289,699
5500 Fleet Services Fund	8,893,179
5520 Radio Communications Fund	1,249,685
5540 Inmate Industries Fund	181,837
5550 Risk Management Fund	891,773
55H0 Health Insurance Trust Fund	47,497,867
55U0 Unemployment Insurance	13,297
5710 Toll Road Construction Fund	107,971,387
5720 TRA Office Building	3,948
5740 Toll Road Maintenance & Operations Fund	36,832,840
5770 TRA Renewal/Replacement Fund	9,384,470
FC Grants	139,252
HC Grants	53,986,681
	<u>\$ 839,675,543</u>

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Estimated Cash on Hand to the Credit of Each Fund as of December 31, 2014

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1000 GENERAL FUND	\$	132,673,335
1020 PUBLIC IMP CONTINGENCY FUND		49,412,380
1050 HC/FC AGREEMENT 2008A REFUNDING		3,776,205
1070 MOBILITY FUND 09		293,975,618
1080 HC/FC AGREEMENT 2008C RFDG.		2,601,775
10A0 AGREEMENT 2010A RFDG AP		2,348,219
10C0 HC/FC AGREEMENT 2014A		801,424
10D0 HC/FC AGREEMENT 2014B		4,335,800
1250 SERIES 1996 PIB DS		2,253,986
1390 DS-COMMERICAL PAPER SERIES B		546,986
1400 DS-COMMERICAL PAPER SERIES C		885,455
1410 HC PIB REF BOND 2008C DEBT SVC		3,214,692
1420 DS COMMERCIAL PAPER SERIES A-1		2,626,053
1470 DS COMMERCIAL PAPER SER D-2002		8,028,319
1480 FLOOD CONTROL CP AGREEMENT		1,345,980
1490 HC/FC AGMT 2006 CP REFUNDING		438,493
1600 GO & REVENUE REFUNDING 2002		2,970,681
1800 PI REFUNDING SER 2005A-DEBT SVC		2,138,068
1850 PIB REFUNDING BDS 2006A DEBT SVC		543,633
1870 HC PIB REF BOND 2008A DEBT SVC		1,691,955
18A0 HC TAX/SUB 2009C DEBT SERVICE		640,039
18C0 TAX & SUB LIEN REF 2012A-DS		3,922,598
1910 HC PIB REF BOND 2008B DEBT SVC		2,493,737
1960 HC PIB REF BOND 2009A DEBT SVC		303,120
19A0 HC PIB 2009B DEBT SERVICE		4,008,343
19C0 PIB BONDS 2010A DEBT SVC		3,153,385
19E0 HC PIB REF 2010B		1,149,266
19G0 HC PIB REF BON 2011A DEBT SVC		2,452,343
19I0 HC PIB REF BON 2012A DEBT SVC		2,012,134
19K0 HC TAX PIB REF 2012B DS		548,338
2090 DISTRICT COURT RECORDS ARCHIVE		(113,627)
20A0 PORT SECURITY		(118,119)
2100 DEED RESTRICTION ENFORCEMENT		20,317
2120 TIRZ AFFORDABLE HOUSING-NON INTEREST BEARING		2
2130 TIRZ AFFORDABLE HOUSING-INTEREST BEARING FUND		2,088,255
2210 CHILD SUPPORT ENFORCEMENT REVENUE		196,872
2220 FAMILY PROTECTION		160,474
2230 RESTRICTED FUND		2,833,300
2240 RESTRICTED FUND-TRANSIT		370,593
2260 UTILITY BILL ASSISTANCE PROGRM		241,243
2290 PROBATE COURT SUPPORT		819,331
22A0 CONCESSION FEE		5,539,698

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22B0 CARE FOR ELDERS	21,071
22J0 CONST PCT 2 FED FORF ASSETS USJ	56
22S0 CONST PCT 2 STATE FORF ASSETS	14,469
22T0 CONST PCT 2 FED FORF ASSETS UST	11
2300 APPELLATE JUDICIAL SYSTEM	274,012
2310 CO ATTY ADMIN TOLL RD FUND	195,903
2320 DA SPECIAL INVESTIGATION	5,391,888
2330 DA HOT CHECK DEPOSITORY FUND	1,958,649
2340 CRTHOUSE SECURITY JUSTICE CRT	1,185,895
2360 RECORDS MGMT & PRESERVATION FD	24,142,281
2370 DONATION FUND	1,364,480
2380 JUSTICE COURT TECHNOLOGY FUND	3,623,820
2390 CHILD ABUSE PREVENTION FUND	67,963
23A0 JUROR DONATION PROGRAMS	61,918
23B0 BAIL BOND BOARD	18,451
23C0 DA FIRST CHANCE INTER PROGRAM	27,109
23S0 CONST PCT 3 SSTATE FORF ASSETS	65,413
2410 JUVENILE CASE MGR FEE	3,880,007
2420 TAX OFFICE - CHAPTER 19	39,554
2430 STAR DRUG COURT PGRM	1,747,662
2440 COUNTY & DISTRICT TECHNOLOGY	343,780
2450 STORMWATER MANAGEMENT FUND	88,496
2460 DA DIVERT PROGRAM	268,431
2470 GULF OF MEX ENERGY SEC ACT	145,523
2480 HESTER HOUSE OPERATING COSTS	84,461
2490 HESTER HOUSE CONSTRUCTION	65,227
24A0 VETERINARY PUBLIC HEALTH	124,801
24J0 CONST PCT 4 FED FORF ASSETS USJ	88,133
24S0 CONST PCT 4 STATE FORF ASSETS	259,597
24T0 CONST PCT 4 FED FORF ASSETS UST	4,700
2500 SAN JACINTO WETLANDS PROJECT	45,886
2510 TCEQ-POLLUTION CONTROL	154,113
2520 COMM DEV FINANCIAL SURETIES	867,095
2530 PCS TCEQ SEP FUND	430,699
2550 ELECTION SERVICES FUND	1,253,744
2560 DA SEIZED ASSETS-TREASURER DEP	171
2570 DA SEIZED ASSETS-JUSTICE DEPT	281,892
2580 CONSTABLE SEIZED ASSETS-TREASU	832
2590 CONSTABLE SEIZED ASSETS-JUSTICE	15,842
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,670
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	165
25C0 ENERGY CONSERVATION FUND	110,210
25J0 CONST PCT 5 FED FORF ASSETS USJ	676
25S0 CONST PCT 5 STATE FORF ASSETS	39,164

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25T0 CONST PCT 5 FED FORF ASSETS UST	975
2600 SHERIFF SEIZED ASSETS-TREASURER	1,881,040
2610 SHERIFF SEIZED ASSETS-JUSTICE	958,132
2620 SHERIFF SEIZED ASSETS-STATE	1,780,316
2630 DA SEIZED ASSETS-STATE	4,350,174
2640 CONSTABLE SEIZED ASSETS-STATE	55,186
2650 SEIZED ASSETS-COMM COURT	2,915,040
2660 SEIZED ASSETS FIRE MARSHALL	3,209
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,398
2680 CA FORF AS-STATE-SP PROSEC	95,745
2690 MEDICAID ADMIN CLAIM-REIMBURSEMENT	1,763,141
26A0 CH18 ST FORFEITED SHERIFF	460,716
26B0 CH18 ST FORFEITED CONSTABLE 4	329,782
26D0 CA FORF AS STATE SPU	2,799,895
26S0 CONST PCT 6 STATE FORF ASSETS	23,444
2700 DISPUTE RESOLUTION	217,542
2730 FIRE CODE FEE	5,543,661
2750 LEOSE-LAW ENFORCEMENT	571,391
2760 HOTEL OCCUPANCY TAX REVENUE	7,988,732
2770 LIBRARY DONATION FUND	485,600
2780 JUVENILE PROBATION FEE	133,382
2790 FOOD PERMIT FEES	444,364
27A0 COURT REPORTER SERVICE	100,282
27B0 JUVENILE DELINQUENCY PREVENTION	1,853
27C0 SUPPLEMENTAL GUARDIANSHIP	331,723
27D0 COURTHOUSE SECURITY	(130,904)
27G0 IFS TRAINING	3,744
27S0 CONST PCT7 STATE FORF ASSETS	3,237
2800 COUNTY LAW LIBRARY	455,913
28S0 CONST PCT 8 STATE FORF ASSETS	24,077
3120 METRO STREET IMPROVEMENT PROJECT	5,916,525
3600 ROAD CAPITAL PROJECTS	22,136,389
3610 METRO DESIGNATED PROJECTS	36,954,580
3670 BLDG/PK/LIB CAP PROJECT	8,397,177
3690 1982 PARK BOND FUND	23,408
3700 CO SERIES 2001, CONSTRUCTION	651,929
3730 ROAD REFUNDING 2004B-CONSTRUCT	6,686,671
3740 UN ROADS REF 2006B CONSTRUCTION	41,976,098
3830 1987 ROAD SERIES 1993	32,564
3850 87 PIB 1994 (\$9.5M) CAPITAL PROJECT	50,745
3860 ROAD & REFUND SER 1996	284,662
3890 SERIES 94 CERTIFICATE OBLIGATION	951,585
3930 COMMERCIAL PAPER SERIES B P/I	2,668,360
3940 COMM PAPER SERIES C-RD & BRDGE	22,578,461

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3960 COMMERCIAL PAPER SERIES A-1	776,953
3980 PIB COMMERCIAL PAPER SERD-2002	1,175,766
4630 ROAD BOND DS 1996	4,109,640
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,814,583
4770 UNRDS REF BONDS 2006B DEBT SVC	2,899,690
4780 UNLIMIT TAX ROAD REF 2008A DS	463,952
47A0 HC ROAD REF 2009A DEBT SERVICE	1,282,809
47B0 ROAD REF2010A DS	1,075,971
47C0 HC ROAD REF BOND 2011A DEBT SV	2,988,553
47D0 HC ROAD REF BOND 2012A DEBT SV	1,315,805
47E0 HC ROAD REF BOND 2012B DS	2,935,765
47F0 HC ROAD REF BOND 2014A DS	4,421,328
5020 SUBSCRIBER ACCESS	152,502
5040 PARKING FACILITIES	6,269,666
5060 COMMISSARY MEMO ONLY	9,457,923
5070 COMMISSARY PAYROLL	63,205
50A0 HCTRA 2009C SR LIEN REV D/S	12,500,100
50B0 HCTRA 2009C SR LIEN REV RESERV	17,941,221
50C0 HCTRA 2009C CONSTRUCTION	61,779,899
50F0 TRA 2010B SUB LIEN REF REV D/S	12,062,073
50H0 TRA REF 2010C SR LIEN REV D/S	6,939,503
50J0 HCTRA REF 2010D SR LIEN REV DS	7,869,112
50N0 TRA 2012A SR. LIEN REVENUE D/S	16,504,969
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,491
50S0 TRA 2012C SR LIEN REV D/S	11,184,786
50U0 TRA 2012D SR LIEN REV DEBT SERVICE	19,851,464
5130 TRA SER 2003 TAX REF-DEBT SVC	34,069
5150 TRA Rev Ref Ser 2004A-DS	25
5160 TRA SER02 TAX/REV CONSTRUCTION	3,048,163
5170 TRA REV REF SER 2004A-DS RSRV	16,521,026
5220 TRA-SER 2005A DEBT SVC RESERVE	19,857,542
5250 HCTRA-2006A DEBT SERVICE	6,391,507
5260 TRA-2006A DEBT SVC RESERVE	13,978,812
5280 TRA-2008B SR.LIEN REVENUE D/S	19,817,175
5290 HCTRA-2008B REVENUE RESERVE	26,543,505
5300 HCTRA - 2008B CONSTRUCTION	52,720,782
5320 TRA-2007A DEBT SERVICE	16,758,553
5340 TRA-2007B DEBT SERVICE	4,801,686
5370 HCTRA-2007C DEBT SERVICE	32,045,443
5380 HCTRA REF BOND 2008A D/S	13,858,501
5400 TRA-2009A SR LIEN REVENUE D/S	10,682,672
5410 HCTRA 2009A CONSTRUCTION	10,261,277
5420 HCTRA-2009A REVENUE RESERVE	24,171,381
5490 WORKER'S COMPENSATION	57,405,267

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5500 CENTRAL SERVICE-VMC	9,554,025
5520 CENTRAL SVC.-RADIO REPAIR	2,338,066
5540 INMATE INDUSTRIES	4,067,675
5550 RISK MANAGEMENT	(3,871)
55H0 HEALTH INSURANCE TRUST MGMT	64,356,034
55U0 UNEMPLOYMENT INSURANCE	2,701,804
5680 TR COM PAP SER E DEBT	10
5710 TOLL ROAD CONSTRUCTION	6,128,097
5730 TRA REVENUE COLLECTIONS	516,793,424
5740 TRA OPERATION AND MAINTENANCE	6,442,503
5770 TRA RENEWAL/REPLACEMENT	178,353,195
5780 HC TOLL ROAD MC/VISA	1,953,051
5910 TRA 1997 TAX REF DEBT SERVICE	1,332,688
5930 TRA 2001 TAX REFUNDING BD,DS	1
6010 PAYROLL	18,986,323
6040 BAIL SECURITY	15,284,050
6070 OFFICER'S FEE	31,155,593
6080 TAX COLLECTOR'S	487,744,796
6200 TRUST & AGENCY - CUSTODIAL	3,115,952
6210 INMATE ACCOUNTS MEMO	1,824,232
6230 SHERIFF'S INVESTIGATION-STATE	79,393
6250 TREASURER ESCHEATMENT FUND	751,155
6270 JUVENILE RESTITUTION	119,359
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,062
6320 HC DA FRAUD FEE RESTITUTION	30,022
6440 DISTRICT CLERK REGISTRY	50,393,278
6450 COUNTY CLERK REGISTRY	105,916,712
6470 RETIREMENT ADJUSTMENT UNDERPAYMENT	28,077
6600 DC CONTINGENCY FUND	401,344
6630 DA SEIZED ASSETS	10,130,511
6710 HOUSTON HIDTRA FED SEIZED FUND	643,878
6720 HOUSTON HIDTRA STATE SEIZED FUND	1,280,302

Harris County Grants

7003 ACCESS & VISITATION GRANT	\$ (6,057)
7007 TITLE IV-E ADOPTION INCENTIVE	(338,301)
7012 TITLE IV-D ICSS	(7,448)
7016 URBAN AREA SEC INITIATIVE II	(3,560,121)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(14,238)
7024 PAI TRANSITION CENTER	(18,018)
7054 FTA SEC 5307 URBAN FORMULA	249,423
7057 STEP-COMPREHENSIVE	(22,035)
7062 NEW FREEDOM FUNDS - RIDES	180,489

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7086 PHES LEAD-BASE PNT HAZARD CONT	(47,443)
7094 HURRICANE IKE 2008	(6,825,078)
7115 ALLSTATE FOUNDATION GRANT	10,099
7130 EMERGENCY SHELTER GRANT	(122,920)
7135 ESG FROM CHILD CARE COUNCIL	70,592
7140 HOME PROGRAM	(31,575)
7200 SHELTER PLUS CARE	(223,963)
7202 PREA PROGRAM	16,625
7203 REGIONAL DWI TASK FORCE	204
7204 EXTEND PRIMARY HEALTH CARE	(190,001)
7206 FUNDS FOR VETERANS ASSISTANCE	(14,984)
7207 ANDERSON TRAIL PRJECT (TPWD)	135,939
7209 HC JAIL DIVERSION	149,911
7211 UCLA HEALTHY BY DEFAULT	1,042
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(12,780)
7218 ENVIRONMENTAL ENFORCEMENT	27,000
7219 STEP 2015 COMPREHENSIVE-CFDA20	19,821
7224 THE FREEDOM PROJECT	(9,370)
7226 PHEP BIOTERRORISM DISCRE	6,146
7275 STAND ALONE DRUG TESTING	(1,975)
7280 PHASE XV - UTILITY ASSISTANCE	8,981
7289 EMERGENCY MGMT PERFORMANCE	255,517
7301 MULTI AGENCYGANG PROJECT	(29,092)
7313 INTEGRATED HEALTH CARE PROPOSA	15,424
7314 FY13 TOBACCO ENFORCEMENT PROGRAM	13,864
7315 ETR - TEENAGE PREGNANCY	(7,994)
7316 STUDY OF INFANT INJURY PATTERN	74
7322 FDA FOODBORNE ILLNESS REDUCTION	58,075
7324 DELINQUENCY/DROPOUT PROGRAM	(34,814)
7325 DELINQUENCY/DROPOUT ALIEF	(21,991)
7326 PRAIRIE DAWN CONSERVATION	(198)
7375 CRI-CITIES READINESS INITIATIVE	(69,480)
7416 ELDERLY/DISABLED TRANSPORTATION	(3,962)
7421 COASTAL IMPACT ASSISTANCE	(27,813)
7437 STEP DWI	3,129
7438 PROMISE ZONE PARTNERSHIP	59
7495 VETERAN SERVICES	5,000
7502 HOUSTON TRANSTAR EXPANSION	(275,201)
7504 LIRAP-FND LOCAL INITIATIVE 08	153,117
7509 PY08-5307-R	(22,168)
7514 TDHCA ESG GRANT	11,560
7517 IKE RECOVERY NON-HOUSING ORCA	(8,832,395)
7519 PPT-PERMANENCY PLANNING SERVICE	(272,807)
7521 FAMILY ASSESEMENT	(77,271)

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7522 CONCRETE SERVICES	(20,948)
7553 HC VETERAN'S COURT	(47,356)
7561 HUMAN TRAFFICKING INITIATIVE	37,470
7562 NO REFUSAL DWI PROGRAM	(32,671)
7572 FAMILY VIOLENCE PROSECUTION	26,568
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	660,681
7594 NSP PROGRAM	1,454,187
7598 HOMELAND SECURITY INVEST '11	(3,535)
7606 BUFFALO BEND NATURE PARK	27,050
7607 PUBLIC HEALTH EMERGENCY PREPAR	(210,235)
7611 ITC DOMESTIC VIOL & CHILD ABUSE	(9,809)
7660 HUD COMM DEVELOP BLOCK GRANT	594,505
7709 MDL ASBESTOS COURT-HC	73,091
7737 VICTIMS OF CRIME ACT FORMULA	(7,200)
7739 SPECIALIZED INVESTIGATOR	(2,226)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(47)
7982 UT PRC-CORE PROJECT	(585)
7986 PRE ADOPT RVW/APRVL STAFFING	(7,987)
7987 VOLUNTARY FOOD STANDARDS	2,087
8001 MISC FOUNDATIONS GRANTS	269,852
8003 VICTIMS ASSITANCE DEPUTY	(4,967)
8008 H.I.D.T.A. ENFORCEMENT GRANTS	22,486
8020 TUBERCULOSIS PREVENTION AND CO	58,278
8030 OFFICE OF REGIONAL PROGRAM	(58,895)
8034 PORT SECURITY GRANT PROGRAM	338,515
8040 RUN AWAY & YOUTH FAMILY	19,011
8046 FELONY MENTAL HEALTH CT	175,610
8050 MATERNAL AND CHILD HEALTH	14,173
8060 REFUGEE HEALTH SCREENING	(1,033,415)
8090 TUBERCULOSIS ELIMINATION DIVISION	(33,094)
8110 FAMILY PLANNING	404,223
8112 H-GAC/CDBG HURRICANE IKE RECOV	(10,541,518)
8116 DEVELOPMENT METHOD TO EVALUATE	(19,983)
8130 STATE LEGALIZATION IMPACT	79,635
8140 HIV PREVENTION	(48,789)
8200 RYAN WHITE TITLE I - FOR & SUP	(49,630)
8201 HUMAN TRAFFICKING INVESTIGATOR	1,313
8202 CHARACTERIZATION OF PERFORMANCE	(1,399)
8203 ANTHROPOLOGY FELLOWSHIP TRAIING	(4,161)
8206 TO IDENTIFY COLD CASE DECEDENT	(5,563)
8215 INFECTIOUS DISEASE-WEST NILE	(21,218)
8275 PUBLIC DEFENDER PILOT PROGRAM	14,481
8276 FUTURE APPNTD CNSL TRAINING GT	(18,639)
8278 TARGETED SPECIFIC DISCRETIONARY	(15,899)

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8320 WIC SUPPLEMENTAL FEEDING	(3,100,114)
8487 PREPARATION FOR ADULT LIVI(PAL)	(1,089,455)
8488 COMMUNITY YOUTH DEVELOPMENT	(239,478)
8515 EARLY MEDICAL INTERVENTION	13,688
8520 DOMESTIC VIOLENCE UNIT	(20,185)
8525 HOMELAND SECURITY GRANT PROGRAM	(1,355)
8605 BULLETPROOF VEST PARTNERSHIP	22,716
8642 A/R GRANT CONTRACTS	183,299
8708 DOMESTIC VIOLENCE DEPUTY	4,871
8710 AUTO THEFT PREVENTION	180,241
8715 JUSTICE ASSISTANCE GRANT	2,355,892
8731 HGAC SOLID WASTE	(29,806)
8768 STAR-STATE DRUG COURT	(27,378)
8778 DNA BACKLOG REDUCTION PROGRAM	(88,666)
8865 D.W.I. STEP	4,168
8895 STEP-COMPREHENSIVE	70,275
8905 HCHFC MAP PLUS/ESG MATCH GRANT	6,150
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(469,776)
Sub Total Harris County Grants	\$ (29,880,868)
Harris County Total	\$ 2,809,903,545

Flood Control

2110 FC COMMERCIAL PAPER SERIES F	\$ 98,598
2890 FLOOD CONTROL GENERAL FD	104,911,176
3240 REGIONAL F/C PROJECTS	9,947,071
3310 FLOOD CONTROL PROJECT CONTRIBUTION	107,205,432
3320 FC BONDS 2004A-CONSTRUCTION	6,883,829
3330 FC IMPROVEMENT BDS 2007 PROJECT	12,599,437
3970 FC COMMERCIAL PAPER SERIES F	9,790,160
4090 FC CONTRACT TAX REF 2006A-DS	4,195
4180 FC CONTRACT TAX & REF 2004A-DS	6,334
4190 FC IMPROVEMENT BDS 2007 DEBT S	793,058
41A0 FC CONT TAX BND 2010A DEBT SVC	5,873
41B0 REF IMPR REF BD 2014 DEBT SVC	504,807
41C0 FC CONTRACT TAX BOND 2014 A DS	4,758
41D0 FC TAX BOND 2014 B DEBT SVC	4,606
4200 FC CONTRACT TAX REF 2008A-DS	2,985
4300 FC CONTRACT TAX REF 2008C-D/S	5,363
6060 FC-PAYROLL CLEARING	2,314
6500 FC-CORPS OF ENGINEERS ESCROW	500
6510 FC-COE SIMS BAYOU ESCROW	25,234

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Flood Control Grants	
7031 FLOOD CONTROL FEMA-PDMC	\$ (0)
7073 FLOOD CONTROL SRL GRANT	(225,848)
7119 HMGP HAZARD MITIGATION	130,363
7302 FLOOD PROTECTION PLANNING GRANT	(90,682)
7589 FEMA COOPERATING TECH PARTNERS	(83,987)
7984 HAZARD MITIGATION GRANT 1791	(574,568)
Sub Total Flood Control Grant Funds	\$ (844,721)
Flood Control Total	\$ 251,951,012
Report Grand Total	\$ 3,061,854,557

Harris County, Texas
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Fund	Harris County	FY 2016			Future Payments			Total Payments		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1250	Permanent Refunding Series 1996	3,160,277.10	6,469,722.90	9,630,000.00	5,786,763.30	13,473,236.70	19,260,000.00	8,947,040.40	19,942,959.60	28,890,000.00
1800	Permanent Improvement Refunding Series 2005 A	6,455,000.00	2,343,000.00	8,798,000.00	40,405,000.00	6,369,000.00	46,774,000.00	46,860,000.00	8,712,000.00	55,572,000.00
1850	Permanent Improvement Refunding Series 2006 A	-	1,958,287.50	1,958,287.50	39,450,000.00	13,435,700.00	52,885,700.00	39,450,000.00	15,393,987.50	54,843,987.50
1870	Permanent Improvement Refunding Series 2008 A	6,660,000.00	216,450.00	6,876,450.00	-	-	-	6,660,000.00	216,450.00	6,876,450.00
1910	Permanent Improvement Refunding Series 2008 B	7,420,000.00	1,582,100.00	9,002,100.00	24,530,000.00	2,476,850.00	27,006,850.00	31,950,000.00	4,058,950.00	36,008,950.00
1410	Permanent Improvement Refunding Series 2008 C	2,010,000.00	776,175.00	2,786,175.00	12,555,000.00	1,385,325.00	13,940,325.00	14,565,000.00	2,161,500.00	16,726,500.00
1960	Permanent Improvement Refunding Series 2009 A	-	1,155,150.00	1,155,150.00	23,485,000.00	6,472,450.00	29,957,450.00	23,485,000.00	7,627,600.00	31,112,600.00
19A0	Permanent Improvement Refunding Series 2009 B	13,460,000.00	3,643,912.50	17,103,912.50	62,520,000.00	10,608,375.00	73,128,375.00	75,980,000.00	14,252,287.50	90,232,287.50
19C0	Permanent Improvement Refunding Series 2010A	3,745,000.00	8,834,137.50	12,579,137.50	178,110,000.00	78,492,237.50	256,602,237.50	181,855,000.00	87,326,375.00	269,181,375.00
19E0	Permanent Improvement Refunding Series 2010B	-	4,525,600.00	4,525,600.00	93,365,000.00	23,738,850.00	117,103,850.00	93,365,000.00	28,264,450.00	121,629,450.00
19G0	Permanent Improvement Refunding Series 2011A	4,805,000.00	4,398,750.00	9,203,750.00	83,170,000.00	35,419,000.00	118,589,000.00	87,975,000.00	39,817,750.00	127,792,750.00
19I0	Permanent Improvement Refunding Series 2012A	3,195,000.00	3,436,350.00	6,631,350.00	66,760,000.00	27,442,950.00	94,202,950.00	69,955,000.00	30,879,300.00	100,834,300.00
19K0	Permanent Improvement Refunding Series 2012B	660,000.00	759,656.30	1,419,656.30	41,080,000.00	4,195,293.42	45,275,293.42	41,740,000.00	4,954,949.72	46,694,949.72
1600	Permanent Improvement Series 2002 A (HOT)	7,036,510.25	6,788,489.75	13,825,000.00	41,625,596.05	80,219,403.95	121,845,000.00	48,662,106.30	87,007,893.70	135,670,000.00
18A0	HC Tax/Sub 2009C (HOT)	2,375,000.00	1,212,662.50	3,587,662.50	23,655,000.00	5,053,318.75	28,708,318.75	26,030,000.00	6,265,981.25	32,295,981.25
18C0	Tax & Sub Lien Revenue Refunding 2012A (HOT)	-	7,841,500.00	7,841,500.00	160,430,000.00	91,280,500.00	251,710,500.00	160,430,000.00	99,122,000.00	259,552,000.00
4630	Road Series 1996	5,757,742.65	11,787,257.35	17,545,000.00	10,545,970.50	24,554,029.50	35,100,000.00	16,303,713.15	36,341,286.85	52,645,000.00
4750	Road Series 2005 A	3,695,000.00	378,750.00	4,073,750.00	3,880,000.00	194,000.00	4,074,000.00	7,575,000.00	572,750.00	8,147,750.00
4770	Road Series 2006 B	-	10,888,250.00	10,888,250.00	230,265,000.00	137,115,750.00	367,380,750.00	230,265,000.00	148,004,000.00	378,269,000.00
4780	Road Series 2008 A	-	1,777,650.00	1,777,650.00	33,860,000.00	7,171,237.50	41,031,237.50	33,860,000.00	8,948,887.50	42,808,887.50
47A0	Road Series 2009 A	630,000.00	4,212,537.50	4,842,537.50	82,885,000.00	21,392,925.00	104,277,925.00	83,515,000.00	25,605,462.50	109,120,462.50
47B0	Road Series 2010 A	-	4,143,100.00	4,143,100.00	84,340,000.00	29,522,200.00	113,862,200.00	84,340,000.00	33,665,300.00	118,005,300.00
47C0	Road Series 2011 A	7,005,000.00	5,090,275.00	12,095,275.00	99,670,000.00	37,660,112.50	137,330,112.50	106,675,000.00	42,750,387.50	149,425,387.50
47D0	Road Series 2012 A	-	3,321,250.00	3,321,250.00	66,425,000.00	27,981,750.00	94,406,750.00	66,425,000.00	31,303,000.00	97,728,000.00
47E0	Road Series 2012 B	7,115,000.00	1,901,850.00	9,016,850.00	45,700,000.00	8,027,375.00	53,727,375.00	52,815,000.00	9,929,225.00	62,744,225.00
47F0	Road Series 2014 A	7,060,000.00	10,366,639.58	17,426,639.58	188,845,000.00	110,134,500.00	298,979,500.00	195,905,000.00	120,501,139.58	316,406,139.58
Total Harris County		\$ 92,244,530.00	\$ 109,809,503.38	\$ 202,054,033.38	\$ 1,743,343,329.85	\$ 803,816,369.82	\$ 2,547,159,699.67	\$ 1,835,587,859.85	\$ 913,625,873.20	\$ 2,749,213,733.05

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	FY 2016			Future Payments			Total Payments		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Flood Control District									
4090 Flood Control Series 2006 A (funded by County tax rate)	-	1,662,500.00	1,662,500.00	33,250,000.00	22,919,250.00	56,169,250.00	33,250,000.00	24,581,750.00	57,831,750.00
4190 Flood Control Series 2007	-	2,464,000.00	2,464,000.00	51,200,000.00	33,312,000.00	84,512,000.00	51,200,000.00	35,776,000.00	86,976,000.00
4200 Flood Control Series 2008 A (funded by County tax rate)	6,520,000.00	5,844,900.00	12,364,900.00	105,790,000.00	23,001,812.50	128,791,812.50	112,310,000.00	28,846,712.50	141,156,712.50
4300 Flood Control Series 2008 C (funded by County tax rate)	2,130,000.00	5,173,018.76	7,303,018.76	102,345,000.00	34,971,368.84	137,316,368.84	104,475,000.00	40,144,387.60	144,619,387.60
41A0 Flood Control Series 2010 A	-	8,930,250.00	8,930,250.00	178,605,000.00	158,895,750.00	337,500,750.00	178,605,000.00	167,826,000.00	346,431,000.00
41B0 Flood Control Series 2014	-	1,810,000.00	1,810,000.00	36,200,000.00	19,656,250.00	55,856,250.00	36,200,000.00	21,466,250.00	57,666,250.00
41C0 Flood Control Series 2014 A	-	2,911,250.00	2,911,250.00	58,225,000.00	33,346,250.00	91,571,250.00	58,225,000.00	36,257,500.00	94,482,500.00
41D0 Flood Control Series 2014 B	16,185,000.00	1,104,156.80	17,289,156.80	57,480,000.00	7,052,300.42	64,532,300.42	73,665,000.00	8,156,457.22	81,821,457.22
Total Flood Control	\$ 24,835,000.00	\$ 29,900,075.56	\$ 54,735,075.56	\$ 623,095,000.00	\$ 333,154,981.76	\$ 956,249,981.76	\$ 647,930,000.00	\$ 363,055,057.32	\$ 1,010,985,057.32
Toll Road									
5910 Toll Road Tax Series 1997	-	1,332,756.26	1,332,756.26	26,005,000.00	10,041,284.45	36,046,284.45	26,005,000.00	11,374,040.71	37,379,040.71
5370 Toll Road Tax Series 2007 C	16,105,000.00	15,542,850.00	31,647,850.00	290,300,000.00	115,559,875.00	405,859,875.00	306,405,000.00	131,102,725.00	437,507,725.00
5380 Toll Road Tax Series 2008 A	12,765,000.00	832,737.50	13,597,737.50	12,780,000.00	286,031.25	13,066,031.25	25,545,000.00	1,118,768.75	26,663,768.75
50F0 Toll Road Tax Series 2010 B	11,815,000.00	123,466.75	11,938,466.75	-	-	-	11,815,000.00	123,466.75	11,938,466.75
5250 Toll Road Revenue Series 2006 A	-	6,391,487.50	6,391,487.50	135,530,000.00	91,810,106.25	227,340,106.25	135,530,000.00	98,201,593.75	233,731,593.75
5320 Toll Road Revenue Series 2007 A	4,715,000.00	11,929,550.00	16,644,550.00	247,660,000.00	103,752,537.50	351,412,537.50	252,375,000.00	115,682,087.50	368,057,087.50
5340 Toll Road Revenue Series 2007 B	-	6,402,168.60	6,402,168.60	145,570,000.00	121,859,870.22	267,429,870.22	145,570,000.00	128,262,038.82	273,832,038.82
5280 Toll Road Revenue Series 2008 B	3,835,000.00	15,891,368.76	19,726,368.76	310,220,000.00	321,064,559.42	631,284,559.42	314,055,000.00	336,955,928.18	651,010,928.18
5400 Toll Road Revenue Series 2009 A	-	10,682,650.00	10,682,650.00	215,455,000.00	165,265,425.00	380,720,425.00	215,455,000.00	175,948,075.00	391,403,075.00
50A0 Toll Road Revenue Series 2009 C	-	12,500,000.00	12,500,000.00	250,000,000.00	154,615,000.00	404,615,000.00	250,000,000.00	167,115,000.00	417,115,000.00
50H0 Toll Road Revenue Series 2010 C	6,650,000.00	208,354.00	6,858,354.00	4,560,000.00	63,612.00	4,623,612.00	11,210,000.00	271,966.00	11,481,966.00
50J0 Toll Road Revenue Series 2010 D	6,595,000.00	1,109,175.00	7,704,175.00	22,775,000.00	12,386,312.50	35,161,312.50	29,370,000.00	13,495,487.50	42,865,487.50
50N0 Toll Road Revenue Series 2012 A	16,500,000.00	2,230,579.90	18,730,579.90	43,915,000.00	3,586,437.35	47,501,437.35	60,415,000.00	5,817,017.25	66,232,017.25
50Q0 Toll Road Revenue Series 2012 B(1&2)	-	6,120,795.00	6,120,795.00	139,500,000.00	29,323,520.00	168,823,520.00	139,500,000.00	35,444,315.00	174,944,315.00
50S0 Toll Road Revenue Series 2012 C	-	11,184,750.00	11,184,750.00	229,695,000.00	146,136,375.00	375,831,375.00	229,695,000.00	157,321,125.00	387,016,125.00
50U0 Toll Road Revenue Series 2012 D	18,730,000.00	1,051,229.05	19,781,229.05	74,210,000.00	1,487,503.00	75,697,503.00	92,940,000.00	2,538,732.05	95,478,732.05
Total Toll Road Tax & Revenue	\$ 97,710,000.00	\$ 103,533,918.32	\$ 201,243,918.32	\$ 2,148,175,000.00	\$ 1,277,238,448.94	\$ 3,425,413,448.94	\$ 2,245,885,000.00	\$ 1,380,772,367.26	\$ 3,626,657,367.26

¹ These are debt service requirements on fixed rate debt as known on 01/09/15. These amounts may change as the result of debt issuance activity during the fiscal year.