

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Eleven Months Ended August 31, 2016
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance August 1, 2016	Aug-16 Receipts	Aug-16 Disbursements	Ending Balance August 31, 2016
General Fund:					
General Fund	001	\$ 228,279,408	\$ 38,994,220	\$ 48,920,800	\$ 218,352,828
Housing Finance Corporation	002	252,287	237	117	252,407
Records Archive	003	6,230,050	325,728	192,637	6,363,141
District Courts Records Technology	005	440,133	24,401	13,611	450,923
Permanent Improvement	499	10,100,769	2,298,816	2,625,994	9,773,591
Total General Fund		245,302,647	41,643,402	51,753,159	235,192,890
Special Revenue Funds:					
Road And Bridge	010	37,166,786	1,364,850	1,931,350	36,600,286
Farm To Market	011	20,339	20	10	20,349
Lateral Road	012	884,212	836	413	884,635
Judicial Appellate	013	201,369	11,903	6,091	207,181
Court Reporters	015	176,133	22,699	37,822	161,010
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	2,921,705	82,274	63,054	2,940,925
Farm Museum Memorial	023	9,219	-	-	9,219
Open Space Parks	024	2,789	-	-	2,789
County Clerk Rec Mgmt & Pres	025	5,493,995	280,087	163,997	5,610,085
District Clerk Rec Mgmt & Pres	026	338,296	5,101	9,429	333,968
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	537,701	16,995	12,689	542,007
Courthouse Security	029	416,755	27,879	48,273	396,361
Economic Development 2001	031	71,623	216,008	216,000	71,631
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,861,028	308,160	338,731	2,830,457
Election Equipment	035	13,316	-	-	13,316
Sheriffs Forfeiture	036	372,889	6,218	7,019	372,088
District Attorney Forfeiture	037	485,340	14,321	10,860	488,801
DA Service Fee	038	260,523	35,710	39,780	256,453
Myers Park Foundation	039	15,420	14	7	15,427
Healthcare Foundation	040	5,215,782	243,408	302,215	5,156,975
Child Abuse Prevention	042	20,597	971	-	21,568
County Records Mgmt & Preservation	044	680,549	395,883	431,127	645,305
Juvenile Case Manager	046	267,183	9,117	5,373	270,927
Court Initiated Guardianship	047	258,280	6,460	3,360	261,380
DA Pre-Trial Intervention Program	049	645,652	28,540	23,507	650,685
Specialty Court	050	234,359	18,385	24,497	228,247
SCAAP	051	609,498	575	284	609,789
County Courts Technology	052	230,244	11,295	7,317	234,222
District Courts Technology	053	175,761	15,875	10,845	180,791
Probate Contributions	054	481,290	455	1,133	480,612
CCLC Court Records Preservation	055	332,054	9,448	5,463	336,039
District Clerk Court Records Preservation	056	387,621	17,130	9,541	395,210
District Attorney Apportionment	057	96,729	2,091	4,192	94,628
Justice Court Building Security	058	215,197	2,647	1,301	216,543
District Attorney Federal Forfeiture	060	538,473	-	-	538,473
Truancy Prevention & Diversion	062	29,878	1,260	-	31,138
District Attorney Fed Justice Forfeiture	063	141,686	-	-	141,686

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Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	(9,568)	32,672	9,445	13,659
Bioterrorism Grant	102	(158,899)	149,084	56,759	(66,574)
Federal Homeland Security Grant	103	(13,421)	13,421	13,417	(13,417)
City Readiness Initiative	104	(29,738)	31,844	7,371	(5,265)
Healthcare Grants	108	(272,072)	146,815	126,272	(251,529)
CPS Board Grants	112	(19,027)	9,451	-	(9,576)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	15,463	3,030	6,060	12,433
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	3	-	-	3
State Grants	180	(103,789)	292,828	215,979	(26,940)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,142,229	2,298,565	2,295,898	3,144,896
Air Check Texas	185	177	-	-	177
Lease Education	198	124,020	12,389	16,975	119,434
Local Agreement/Funding	199	(14,472)	1,334	2,670	(15,808)
Total Special Revenue Funds		65,478,397	6,148,048	6,466,526	65,159,919
Debt Service Funds:					
Debt Service Funds	399	26,521,105	34,591,790	42,407,441	18,705,454
Total Debt Service Funds		26,521,105	34,591,790	42,407,441	18,705,454
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,662	12	6	13,668
Lmtd Tax Perm Imp 2001	404	216,667	206	8,688	208,185
Ltd Tax Perm Imp 2002	405	1,203,920	1,138	35,052	1,170,006
Ltd Tax Perm Imp 2004	406	26,575	25	12	26,588
Lmtd Tax Perm Imp 2005	407	98,239	93	46	98,286
Lmtd Tax Perm Imp 2006	408	403,293	381	188	403,486
Ltd Tax Perm Imp 2007	411	67,070	63	31	67,102
Ltd Tax Perm Imp 2008 07proj	412	44,291	41	20	44,312
Ltd Tax Perm Imp 2008 03proj	413	70,584	66	33	70,617
Ltd Tax Perm Imp 2009	414	1,170,104	1,105	546	1,170,663
Ltd Tax Perm Imp BAB 2009B	415	436,626	413	204	436,835
Ltd Tax Perm Imp 2011	416	434,194	411	203	434,402
Ltd Tax Perm Imp 2012	417	1,324,447	1,268	635	1,325,080
Ltd Tax Perm Imp 2013	418	509,518	482	212,424	297,576
Ltd Tax Perm Imp 2014	419	1,456,706	1,377	681	1,457,402
Ltd Tax Perm Imp 2015	420	1,807,297	1,708	844	1,808,161
Unlimited Road Bond 99	421	1,858,730	1,756	868	1,859,618
Unlimited Road Bond 99a	422	101,361	95	47	101,409
Unlimited Road Bond 00/01	423	985,600	931	460	986,071
Unlmt Tax Rd Bonds 2004	425	980,816	53,927	106,297	928,446
Unlmt Tax Road Bond 2005	426	969,922	2,916	4,303	968,535
Unlmt Tax Road Bond 2006	427	1,040,912	574,815	1,148,592	467,135
Unlimited Road Bond 95/97	428	171,462	162	80	171,544
Unltd Tax Road Bond 2007	430	5,020,386	2,037,018	2,042,011	5,015,393

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Unltd Tax Rd Bonds 08 03proj	431	445,444	9,419	23,529	431,334
Unltd Tax Road Bond 08 07proj	432	7,433,305	10,027	6,473	7,436,859
Unltd Tax Road Bond 2009	433	965,808	912	451	966,269
Unltd Tax Road Bond BAB 2009	434	8,274	8	4	8,278
Unltd Tax Road Bond 2011	435	8,130,592	7,148,334	7,143,913	8,135,013
Unltd Tax Road Bond 2012	436	15,406,486	78,877	135,302	15,350,061
Unltd Tax Road Bond 2013	437	18,569,601	488,456	951,084	18,106,973
Unltd Tax Road Bond 2014	439	24,635,073	15,197,329	18,105,463	21,726,939
Unltd Tax Road Bond 2015	440	43,734,255	168,899	560,360	43,342,794
Tax Notes Series 2002	441	1,102,764	1,042	515	1,103,291
Tax Notes Series 2004	442	4,186,123	34,146	169,079	4,051,190
Tax Notes 2006	443	4,732,152	7,096,962	7,097,183	4,731,931
Capital Improvement Tn 01	445	498,280	470	232	498,518
Capital Imp T/N 01a	446	185,873	176	87	185,962
Total Capital Projects Funds		<u>150,446,412</u>	<u>32,915,466</u>	<u>37,755,946</u>	<u>145,605,932</u>
Total Governmental Funds		<u>487,748,561</u>	<u>115,298,706</u>	<u>138,383,072</u>	<u>464,664,195</u>
Enterprise Funds:					
Animal Safety Fund	507	1,066,867	328,356	238,472	1,156,751
Animal Shelter Program	510	83,366	9,069	16,990	75,445
Collin County Toll Road Authority	599	23,163,396	20,781	10,183	23,173,994
Total Enterprise Fund		<u>24,313,629</u>	<u>358,206</u>	<u>265,645</u>	<u>24,406,190</u>
Internal Service Funds:					
Liability Insurance	501	2,670,369	8,515	9,295	2,669,589
Workers' Compensation Ins	502	1,908,660	145,824	182,272	1,872,212
Flexible Benefits	503	260,434	326,436	318,190	268,680
Unemployment Insurance	504	735,076	14,166	6,334	742,908
Insurance Claim	505	3,744,319	4,391,229	3,555,022	4,580,526
Employee Paid Benefits	506	40,734	27,185	27,211	40,708
Total Internal Service Funds		<u>9,359,592</u>	<u>4,913,355</u>	<u>4,098,324</u>	<u>10,174,623</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	200,467	-	-	200,467
Direct Deposit Clearing	698	-	821,120	821,120	-
Weekly Tax	699	(232,467)	515,863	283,396	-
State Fees Agency	701	303,220	536,625	149,947	689,898
Unclaimed Holdings	702	269,185	2,981	1,444	270,722
Bail Security	703	451,000	951	-	451,951
DA Seized Funds Registry	704	7,896	1	-	7,897
County Clerk - Other	730	2,057,104	1,211,661	-	3,268,765
County Clerk - Trust	731	13,004,364	-	-	13,004,364
Juvenile Probation	732	9,603	7,735	7,542	9,796
Jail Case Coordinator	733	6,527	-	-	6,527
Jail Commissary	734	1,619,330	-	-	1,619,330
District Clerk	735	1,800,914	563,978	-	2,364,892
District Clerk - Trust	736	7,131,502	-	-	7,131,502

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Inmate Trust	737	45,125	-	-	45,125
DA Hot Checks	738	27,812	-	-	27,812
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	14,705	-	-	14,705
Constable, Precinct 1	741	4,538	-	-	4,538
Constable, Precinct 2	742	905	-	-	905
Constable, Precinct 3	743	15,413	-	-	15,413
Constable, Precinct 4	744	3,100	-	-	3,100
Justice of the Piece, Precinct 1	745	17,823	50,282	-	68,105
Justice of the Piece, Precinct 2	746	29,298	30,597	-	59,895
Justice of the Piece, Precinct 3-1	747	22,898	74,479	-	97,377
Justice of the Piece, Precinct 3-2	748	172,936	56,123	-	229,059
Justice of the Piece, Precinct 4	749	121,198	117,735	-	238,933
Tax Assessor/Collector	750	18,638,827	-	-	18,638,827
Detention Bonds	757	9,075	-	-	9,075
Child Protective Board	780	99,841	-	-	99,841
CSCD	781	738,552	864,170	815,445	787,277
CSCD - Operating	650-659	3,786,220	954,099	1,216,283	3,524,036
Total Trust and Agency Funds		<u>50,376,911</u>	<u>5,808,400</u>	<u>3,295,177</u>	<u>52,890,134</u>
<u>Total - All Accounts</u>		<u>\$ 571,798,693</u>	<u>\$ 126,378,667</u>	<u>\$ 146,042,218</u>	<u>\$ 552,135,142</u>