

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Twelve Months Ended September 30, 2016
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance September 1, 2016	Sep-16 Receipts	Sep-16 Disbursements	Ending Balance September 30, 2016
General Fund:					
General Fund	001	\$ 217,668,194	\$ 137,058,636	\$ 154,450,764	\$ 200,276,066
Housing Finance Corporation	002	252,407	130	-	252,537
Records Archive	003	6,363,141	382,969	226,008	6,520,102
District Courts Records Technology	005	450,923	34,304	17,481	467,746
Permanent Improvement	499	9,773,591	228,481	363,196	9,638,876
Total General Fund		<u>234,508,256</u>	<u>137,704,520</u>	<u>155,057,449</u>	<u>217,155,327</u>
Special Revenue Funds:					
Road And Bridge	010	36,600,389	1,940,983	3,392,224	35,149,148
Farm To Market	011	20,349	10	-	20,359
Lateral Road	012	884,635	457	-	885,092
Judicial Appellate	013	207,181	18,570	10,148	215,603
Court Reporters	015	161,010	45,756	18,095	188,671
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	2,940,925	100,244	76,982	2,964,187
Farm Museum Memorial	023	9,220	1	-	9,221
Open Space Parks	024	2,790	-	-	2,790
County Clerk Rec Mgmt & Pres	025	5,610,085	383,739	258,744	5,735,080
District Clerk Rec Mgmt & Pres	026	333,968	14,261	27,769	320,460
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	542,007	20,388	8,870	553,525
Courthouse Security	029	396,361	72,878	141,531	327,708
Economic Development 2001	031	71,631	144,111	144,000	71,742
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,830,459	103,008	345,505	2,587,962
Election Equipment	035	13,318	1	-	13,319
Sheriffs Forfeiture	036	372,088	24,090	26,905	369,273
District Attorney Forfeiture	037	488,272	12,075	11,407	488,940
DA Service Fee	038	256,983	30,190	37,901	249,272
Myers Park Foundation	039	15,427	8	-	15,435
Healthcare Foundation	040	5,206,016	799,305	1,274,511	4,730,810
Child Abuse Prevention	042	21,568	537	121	21,984
County Records Mgmt & Preservation	044	645,305	77,784	90,692	632,397
Juvenile Case Manager	046	270,927	9,049	4,937	275,039
Court Initiated Guardianship	047	261,380	10,117	6,055	265,442
DA Pre-Trial Intervention Program	049	650,685	39,385	28,926	661,144
Specialty Court	050	228,247	23,463	7,452	244,258
SCAAP	051	609,790	315	-	610,105
County Courts Technology	052	234,222	14,832	7,961	241,093
District Courts Technology	053	180,791	22,235	14,135	188,891
Probate Contributions	054	490,605	12,248	12,000	490,853
CCLC Court Records Preservation	055	336,039	12,035	7,024	341,050
District Clerk Court Records Preservation	056	395,210	24,748	12,761	407,197
District Attorney Apportionment	057	94,628	3,049	5,458	92,219
Justice Court Building Security	058	216,543	3,932	2,421	218,054
District Attorney Federal Forfeiture	060	538,542	51	-	538,593
Truancy Prevention & Diversion	062	31,138	1,687	279	32,546
District Attorney Fed Justice Forfeiture	063	141,704	14	-	141,718

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Fund Name	Fund Number	Beginning Balance September 1, 2016	Sep-16 Receipts	Sep-16 Disbursements	Ending Balance September 30, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	2,927	29,969	23,041	9,855
Bioterrorism Grant	102	(66,574)	25,022	65,370	(106,922)
Federal Homeland Security Grant	103	(61,508)	13,417	28,636	(76,727)
City Readiness Initiative	104	(5,265)	4,361	14,706	(15,610)
Healthcare Grants	108	(261,701)	116,236	295,176	(440,641)
CPS Board Grants	112	(9,644)	-	-	(9,644)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	12,433	12,903	25,120	216
Private Sector Healthcare Grant	161	(41,280)	41,280	-	-
Teen Court Program	162	3	-	-	3
State Grants	180	(26,940)	215,128	261,177	(72,989)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,144,896	2,100	-	3,146,996
Air Check Texas	185	177	-	-	177
Leose Education	198	119,435	375	1,263	118,547
Local Agreement/Funding	199	(16,545)	24,570	13,018	(4,993)
Total Special Revenue Funds		<u>65,108,072</u>	<u>4,450,917</u>	<u>6,702,321</u>	<u>62,856,668</u>
Debt Service Funds:					
Debt Service Funds	399	<u>18,706,791</u>	<u>343,149</u>	<u>175,792</u>	<u>18,874,148</u>
Total Debt Service Funds		<u>18,706,791</u>	<u>343,149</u>	<u>175,792</u>	<u>18,874,148</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,668	7	-	13,675
Lmted Tax Perm Imp 2001	404	208,185	8,109	8,000	208,294
Ltd Tax Perm Imp 2002	405	1,170,006	34,610	34,000	1,170,616
Ltd Tax Perm Imp 2004	406	26,588	14	-	26,602
Lmted Tax Perm Imp 2005	407	98,286	51	-	98,337
Lmted Tax Perm Imp 2006	408	403,486	209	-	403,695
Ltd Tax Perm Imp 2007	411	67,102	35	-	67,137
Ltd Tax Perm Imp 2008 07proj	412	44,312	23	-	44,335
Ltd Tax Perm Imp 2008 03proj	413	70,617	36	-	70,653
Ltd Tax Perm Imp 2009	414	1,170,663	605	-	1,171,268
Ltd Tax Perm Imp BAB 2009B	415	436,835	226	-	437,061
Ltd Tax Perm Imp 2011	416	434,402	224	-	434,626
Ltd Tax Perm Imp 2012	417	1,325,080	685	-	1,325,765
Ltd Tax Perm Imp 2013	418	297,576	212,183	212,000	297,759
Ltd Tax Perm Imp 2014	419	1,457,402	754	-	1,458,156
Ltd Tax Perm Imp 2015	420	1,808,161	56,935	112,000	1,753,096
Unlimited Road Bond 99	421	1,859,619	962	-	1,860,581
Unlimited Road Bond 99a	422	101,409	52	-	101,461
Unlimited Road Bond 00/01	423	986,071	510	-	986,581
Unlmted Tax Rd Bonds 2004	425	928,446	10,478	20,008	918,916
Unlmted Tax Road Bond 2005	426	968,535	687,240	1,374,208	281,567
Unlmted Tax Road Bond 2006	427	467,135	123,195	246,627	343,703
Unlimited Road Bond 95/97	428	171,544	89	-	171,633
Unltd Tax Road Bond 2007	430	5,015,393	1,089,183	2,172,674	3,931,902

Collin County, Texas

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Fund Name	Fund Number	Beginning Balance September 1, 2016	Sep-16 Receipts	Sep-16 Disbursements	Ending Balance September 30, 2016
Unltd Tax Rd Bonds 08 03proj	431	431,334	15,222	24,527	422,029
Unltd Tax Road Bond 08 07proj	432	7,436,860	3,847	-	7,440,707
Unltd Tax Road Bond 2009	433	966,269	500	-	966,769
Unltd Tax Road Bond BAB 2009	434	8,278	4	-	8,282
Unltd Tax Road Bond 2011	435	8,135,013	4,208	-	8,139,221
Unltd Tax Road Bond 2012	436	15,350,061	7,940	-	15,358,001
Unltd Tax Road Bond 2013	437	18,106,973	11,704	-	18,118,677
Unltd Tax Road Bond 2014	439	21,726,939	58,097,981	58,173,569	21,651,351
Unltd Tax Road Bond 2015	440	43,342,794	1,497,642	1,609,114	43,231,322
Tax Notes Series 2002	441	1,103,291	571	-	1,103,862
Tax Notes Series 2004	442	4,051,190	187,114	233,113	4,005,191
Tax Notes 2006	443	4,731,931	27,884	13,000	4,746,815
Capital Improvement Tn 01	445	498,518	258	-	498,776
Capital Imp T/N 01a	446	185,962	96	-	186,058
Ltd Tax Perm Imp 2016	461	-	6,900,397	4,600,000	2,300,397
Unltd Tax Road Bond 2016	471	-	61,580,597	30,782,000	30,798,597
Total Capital Projects Funds		<u>145,605,934</u>	<u>130,562,380</u>	<u>99,614,840</u>	<u>176,553,474</u>
Total Governmental Funds		<u>463,929,053</u>	<u>273,060,966</u>	<u>261,550,402</u>	<u>475,439,617</u>
Enterprise Funds:					
Animal Safety Fund	507	1,156,557	235,176	328,976	1,062,757
Animal Shelter Program	510	75,650	7,043	7,929	74,764
Collin County Toll Road Authority	599	23,173,994	3,506,313	7,958,261	18,722,046
Total Enterprise Fund		<u>24,406,201</u>	<u>3,748,532</u>	<u>8,295,166</u>	<u>19,859,567</u>
Internal Service Funds:					
Liability Insurance	501	2,669,591	1,376	1,789	2,669,178
Workers' Compensation Ins	502	1,872,219	22,280	39,176	1,855,323
Flexible Benefits	503	268,680	326,834	322,634	272,880
Unemployment Insurance	504	742,849	7,857	-	750,706
Insurance Claim	505	4,573,375	7,686,045	5,163,279	7,096,141
Employee Paid Benefits	506	40,708	26,830	27,151	40,387
Total Internal Service Funds		<u>10,167,422</u>	<u>8,071,222</u>	<u>5,554,029</u>	<u>12,684,615</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	124,485	1,891,191	1,940,917	74,759
Direct Deposit Clearing	698	-	1,051,306	1,051,306	-
Weekly Tax	699	-	77,251	77,251	-
State Fees Agency	701	689,898	1,074,339	684,616	1,079,621
Unclaimed Holdings	702	270,722	65,314	33,202	302,834
Bail Security	703	451,951	-	951	451,000
DA Seized Funds Registry	704	7,897	1	-	7,898
County Clerk - Other	730	2,098,122	1,417,429	1,378,092	2,137,459
County Clerk - Trust	731	12,295,862	20,064,381	602,058	31,758,185
Juvenile Probation	732	9,796	9,811	12,224	7,383
Jail Case Coordinator	733	7,008	7,372	14,380	-
Jail Commissary	734	1,639,739	53,277	39,457	1,653,559

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District Clerk	735	1,912,636	755,741	850,509	1,817,868
District Clerk - Trust	736	4,756,017	121,442	130,443	4,747,016
Inmate Trust	737	54,751	254,638	253,157	56,232
DA Hot Checks	738	35,822	12,101	16,906	31,017
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	18,083	38,695	18,083	38,695
Constable, Precinct 1	741	9,620	61,077	33,791	36,906
Constable, Precinct 2	742	2,448	2,702	5,150	-
Constable, Precinct 3	743	11,737	27,704	39,441	-
Constable, Precinct 4	744	12,623	5,835	18,458	-
Justice of the Piece, Precinct 1	745	30,082	97,361	107,493	19,950
Justice of the Piece, Precinct 2	746	25,918	46,608	60,414	12,112
Justice of the Piece, Precinct 3-1	747	25,990	84,459	105,918	4,531
Justice of the Piece, Precinct 3-2	748	177,039	60,519	56,538	181,020
Justice of the Piece, Precinct 4	749	106,105	126,478	142,687	89,896
Tax Assessor/Collector	750	16,949,770	-	-	16,949,770
Detention Bonds	757	10,470	492,975	503,445	-
Child Protective Board	780	83,447	3,267	1,499	85,215
CSCD	781	787,277	828,973	833,265	782,985
CSCD - Operating	650-659	3,524,129	2,134,796	2,022,402	3,636,523
Total Trust and Agency Funds		46,129,444	30,867,043	11,034,053	65,962,434
<u>Total - All Accounts</u>		<u>\$ 544,632,120</u>	<u>\$ 315,747,763</u>	<u>\$ 286,433,650</u>	<u>\$ 573,946,233</u>