

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the One Month Ended October 31, 2016
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance October 1, 2016	Oct-16 Receipts	Oct-16 Disbursements	Ending Balance October 31, 2016
General Fund:					
General Fund	001	\$ 200,150,354	\$ 63,368,392	\$ 72,266,144	\$ 191,252,602
Housing Finance Corporation	002	252,537	146	-	252,683
Records Archive	003	6,520,102	427,008	266,787	6,680,323
District Courts Records Technology	005	467,746	25,852	18,272	475,326
Permanent Improvement	499	9,638,876	295,131	515,267	9,418,740
Total General Fund		<u>217,029,615</u>	<u>64,116,529</u>	<u>73,066,470</u>	<u>208,079,674</u>
Special Revenue Funds:					
Road And Bridge	010	35,149,148	16,300,793	16,817,495	34,632,446
Farm To Market	011	20,359	12	-	20,371
Lateral Road	012	885,092	153,018	102,004	936,106
Judicial Appellate	013	215,612	15,245	10,000	220,857
Court Reporters	015	188,671	33,721	15,879	206,513
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	2,964,187	127,126	119,235	2,972,078
Farm Museum Memorial	023	9,221	2	1	9,222
Open Space Parks	024	2,790	-	-	2,790
County Clerk Rec Mgmt & Pres	025	5,735,080	598,387	590,917	5,742,550
District Clerk Rec Mgmt & Pres	026	320,460	15,436	21,634	314,262
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	553,525	31,623	24,556	560,592
Courthouse Security	029	327,708	2,171,539	1,492,122	1,007,125
Economic Development 2001	031	71,742	368,061	368,000	71,803
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,587,265	448,063	645,172	2,390,156
Election Equipment	035	13,319	2	1	13,320
Sheriffs Forfeiture	036	369,273	4,215	8,085	365,403
District Attorney Forfeiture	037	488,940	13,649	13,018	489,571
DA Service Fee	038	249,272	13,084	21,024	241,332
Myers Park Foundation	039	15,435	9	-	15,444
Healthcare Foundation	040	4,730,810	1,901,212	1,455,557	5,176,465
Child Abuse Prevention	042	21,984	134	-	22,118
County Records Mgmt & Preservation	044	632,397	199,909	215,373	616,933
Juvenile Case Manager	046	275,039	8,425	5,161	278,303
Court Initiated Guardianship	047	265,442	8,515	5,155	268,802
DA Pre-Trial Intervention Program	049	661,144	28,801	14,388	675,557
Specialty Court	050	244,258	19,421	16,812	246,867
SCAAP	051	-	-	-	-
County Courts Technology	052	241,093	18,584	13,980	245,697
District Courts Technology	053	188,891	18,063	14,010	192,944
Probate Contributions	054	490,853	76,400	38,003	529,250
CCLC Court Records Preservation	055	341,050	12,259	7,199	346,110
District Clerk Court Records Preservation	056	407,197	18,565	13,237	412,525
District Attorney Apportionment	057	92,219	2,053	3,838	90,434
Justice Court Building Security	058	218,054	4,069	3,127	218,996
District Attorney Federal Forfeiture	060	538,593	90	52	538,631
Truancy Prevention & Diversion	062	32,546	870	-	33,416
District Attorney Fed Justice Forfeiture	063	141,718	5,024	14	146,728

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Fund Name	Fund Number	Beginning Balance October 1, 2016	Oct-16 Receipts	Oct-16 Disbursements	Ending Balance October 31, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	9,855	58,074	18,955	48,974
Bioterrorism Grant	102	-	44,432	145,075	(100,643)
Federal Homeland Security Grant	103	-	56,761	91,158	(34,397)
City Readiness Initiative	104	-	6,895	19,951	(13,056)
Healthcare Grants	108	-	133,014	613,177	(480,163)
CPS Board Grants	112	-	9,644	25,305	(15,661)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	216	-	-	216
2016 Justice Assistant Grant	125	-	16,649	-	16,649
Private Sector Healthcare Grant	161	-	-	8,258	(8,258)
Teen Court Program	162	3	-	-	3
State Grants	180	-	52,189	390,620	(338,431)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,146,996	92,213	90,000	3,149,209
Air Check Texas	185	177	-	-	177
Leose Education	198	118,547	19,056	35,726	101,877
Local Agreement/Funding	199	-	14,531	5,068	9,463
Total Special Revenue Funds		<u>62,973,401</u>	<u>23,119,837</u>	<u>23,498,342</u>	<u>62,594,896</u>
Debt Service Funds:					
Debt Service Funds	399	<u>18,874,148</u>	<u>1,377,194</u>	<u>901,439</u>	<u>19,349,903</u>
Total Debt Service Funds		<u>18,874,148</u>	<u>1,377,194</u>	<u>901,439</u>	<u>19,349,903</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,675	8	-	13,683
Lmtd Tax Perm Imp 2001	404	208,294	122	-	208,416
Ltd Tax Perm Imp 2002	405	1,170,616	684	-	1,171,300
Ltd Tax Perm Imp 2004	406	26,602	15	-	26,617
Lmtd Tax Perm Imp 2005	407	98,336	58	-	98,394
Lmtd Tax Perm Imp 2006	408	403,695	235	-	403,930
Ltd Tax Perm Imp 2007	411	67,137	39	-	67,176
Ltd Tax Perm Imp 2008 07proj	412	44,335	25	-	44,360
Ltd Tax Perm Imp 2008 03proj	413	70,653	41	-	70,694
Ltd Tax Perm Imp 2009	414	1,171,268	685	-	1,171,953
Ltd Tax Perm Imp BAB 2009B	415	437,061	255	-	437,316
Ltd Tax Perm Imp 2011	416	434,626	254	-	434,880
Ltd Tax Perm Imp 2012	417	1,325,765	775	-	1,326,540
Ltd Tax Perm Imp 2013	418	297,759	174	-	297,933
Ltd Tax Perm Imp 2014	419	1,458,156	450,700	900,000	1,008,856
Ltd Tax Perm Imp 2015	420	1,753,096	1,025	-	1,754,121
Unlimited Road Bond 99	421	1,860,580	1,087	-	1,861,667
Unlimited Road Bond 99a	422	101,461	59	-	101,520
Unlimited Road Bond 00/01	423	986,581	39,563	77,752	948,392
Unlmt Tax Rd Bonds 2004	425	918,917	63,588	56,006	926,499
Unlmt Tax Road Bond 2005	426	281,567	165	-	281,732
Unlmt Tax Road Bond 2006	427	343,703	201	-	343,904
Unlimited Road Bond 95/97	428	171,633	91,350	9	262,974

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Fund Name	Fund Number	Beginning Balance October 1, 2016	Oct-16 Receipts	Oct-16 Disbursements	Ending Balance October 31, 2016
Unltd Tax Road Bond 2007	430	3,931,902	6,298	4,000	3,934,200
Unltd Tax Rd Bonds 08 03proj	431	422,029	246	-	422,275
Unltd Tax Road Bond 08 07proj	432	7,440,706	4,349	-	7,445,055
Unltd Tax Road Bond 2009	433	966,769	565	-	967,334
Unltd Tax Road Bond BAB 2009	434	8,283	4	-	8,287
Unltd Tax Road Bond 2011	435	8,139,221	4,757	-	8,143,978
Unltd Tax Road Bond 2012	436	15,358,002	8,976	-	15,366,978
Unltd Tax Road Bond 2013	437	18,118,677	10,590	-	18,129,267
Unltd Tax Road Bond 2014	439	21,651,352	38,176,292	38,351,422	21,476,222
Unltd Tax Road Bond 2015	440	43,231,322	1,219,372	1,186,000	43,264,694
Tax Notes Series 2002	441	1,103,862	645	-	1,104,507
Tax Notes Series 2004	442	4,005,191	85,338	114,551	3,975,978
Tax Notes 2006	443	4,746,815	101,867	103,615	4,745,067
Capital Improvement Tn 01	445	498,775	291	-	499,066
Capital Imp T/N 01a	446	186,058	108	-	186,166
Ltd Tax Perm Imp 2016	461	2,300,397	1,344	-	2,301,741
Unltd Tax Road Bond 2016	471	30,798,597	21,449	-	30,820,046
Total Capital Projects Funds		<u>176,553,474</u>	<u>40,293,599</u>	<u>40,793,355</u>	<u>176,053,718</u>
Total Governmental Funds		<u>475,430,638</u>	<u>128,907,159</u>	<u>138,259,606</u>	<u>466,078,191</u>
Enterprise Funds:					
Animal Safety Fund	507	1,062,757	365,816	429,276	999,297
Animal Shelter Program	510	74,764	7,705	3,907	78,562
Collin County Toll Road Authority	599	18,722,046	10,757	81,920	18,650,883
Total Enterprise Fund		<u>19,859,567</u>	<u>384,278</u>	<u>515,103</u>	<u>19,728,742</u>
Internal Service Funds:					
Liability Insurance	501	2,669,178	723,413	1,444,462	1,948,129
Workers' Compensation Ins	502	1,832,664	66,713	99,860	1,799,517
Flexible Benefits	503	272,880	320,651	312,808	280,723
Unemployment Insurance	504	750,706	63,042	53,002	760,746
Insurance Claim	505	7,096,141	5,536,890	5,540,146	7,092,885
Employee Paid Benefits	506	40,387	27,620	27,387	40,620
Total Internal Service Funds		<u>12,661,956</u>	<u>6,738,329</u>	<u>7,477,665</u>	<u>11,922,620</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	74,759	2,953,102	2,551,620	476,241
Direct Deposit Clearing	698	-	1,531,184	1,531,184	-
Weekly Tax	699	-	1,767,299	1,767,299	-
State Fees Agency	701	1,079,621	1,907,811	2,689,678	297,754
Unclaimed Holdings	702	303,034	7,064	3,345	306,753
Bail Security	703	451,000	50	-	451,050
DA Seized Funds Registry	704	7,898	1	-	7,899
County Clerk - Other	730	2,137,459	1,286,005	1,551	3,421,913
County Clerk - Trust	731	31,758,185	1,560,535	20,668,568	12,650,152
Juvenile Probation	732	7,383	4,863	3,270	8,976
Jail Case Coordinator	733	-	-	-	-

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Fund Name	Fund Number	Beginning Balance October 1, 2016	Oct-16 Receipts	Oct-16 Disbursements	Ending Balance October 31, 2016
Jail Commissary	734	1,653,559	-	-	1,653,559
District Clerk	735	1,817,868	484,449	-	2,302,317
District Clerk - Trust	736	4,747,016	79,500	20,093	4,806,423
Inmate Trust	737	56,232	-	-	56,232
DA Hot Checks	738	31,017	7,957	9,113	29,861
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	38,695	-	-	38,695
Constable, Precinct 1	741	36,906	37,309	61,377	12,838
Constable, Precinct 2	742	-	4,997	-	4,997
Constable, Precinct 3	743	-	15,059	-	15,059
Constable, Precinct 4	744	-	11,721	-	11,721
Justice of the Piece, Precinct 1	745	19,950	76,857	71,253	25,554
Justice of the Piece, Precinct 2	746	12,112	49,646	-	61,758
Justice of the Piece, Precinct 3-1	747	4,531	78,266	-	82,797
Justice of the Piece, Precinct 3-2	748	181,020	46,051	-	227,071
Justice of the Piece, Precinct 4	749	89,896	93,127	-	183,023
Tax Assessor/Collector	750	15,674,740	51,451,246	50,745,427	16,380,559
Detention Bonds	757	-	-	-	-
Child Protective Board	780	85,215	10,235	1,959	93,491
CSCD	781	782,985	826,698	823,967	785,716
CSCD - Operating	650-659	3,636,523	1,298,610	1,390,430	3,544,703
Total Trust and Agency Funds		64,687,604	65,589,642	82,340,134	47,937,112
<u>Total - All Accounts</u>		<u>\$ 572,639,765</u>	<u>\$ 201,619,408</u>	<u>\$ 228,592,508</u>	<u>\$ 545,666,665</u>