

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

Fund Name	Fund Number	Beginning Balance November 1, 2016	Nov-16 Receipts	Nov-16 Disbursements	Ending Balance November 30, 2016
General Fund:					
General Fund	001	\$ 191,252,601	\$ 18,213,845	\$ 24,074,609	\$ 185,391,837
Housing Finance Corporation	002	252,683	4,086	-	256,769
Records Archive	003	6,680,323	378,826	259,877	6,799,272
District Courts Records Technology	005	475,326	29,665	18,278	486,713
Permanent Improvement	499	9,418,740	224,621	105,212	9,538,149
Total General Fund		<u>208,079,673</u>	<u>18,851,043</u>	<u>24,457,976</u>	<u>202,472,740</u>
Special Revenue Funds:					
Road And Bridge	010	34,632,446	2,157,959	3,030,664	33,759,741
Farm To Market	011	20,371	12	-	20,383
Lateral Road	012	936,106	153,542	153,000	936,648
Judicial Appellate	013	220,857	15,530	10,000	226,387
Court Reporters	015	206,513	19,885	43,364	183,034
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	2,972,078	115,431	112,518	2,974,991
Farm Museum Memorial	023	9,222	-	-	9,222
Open Space Parks	024	2,790	-	-	2,790
County Clerk Rec Mgmt & Pres	025	5,742,550	323,869	238,119	5,828,300
District Clerk Rec Mgmt & Pres	026	314,262	4,887	10,157	308,992
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	560,592	30,995	24,393	567,194
Courthouse Security	029	1,007,125	2,123,124	2,149,434	980,815
Economic Development 2001	031	71,803	120,021	160,000	31,824
Dangerous Wild Animal	032	5,944	500	-	6,444
Contract Elections	033	2,390,156	1,302	7,559	2,383,899
Election Equipment	035	13,320	1	-	13,321
Sheriffs Forfeiture	036	365,403	213	765	364,851
District Attorney Forfeiture	037	489,571	13,572	12,015	491,128
DA Service Fee	038	241,332	7,792	9,443	239,681
Myers Park Foundation	039	15,444	9	-	15,453
Healthcare Foundation	040	5,176,465	1,691,400	1,823,688	5,044,177
Child Abuse Prevention	042	22,118	345	-	22,463
County Records Mgmt & Preservation	044	616,933	262,714	337,174	542,473
Juvenile Case Manager	046	278,303	7,010	4,162	281,151
Court Initiated Guardianship	047	268,802	6,996	4,156	271,642
DA Pre-Trial Intervention Program	049	675,557	28,729	14,399	689,887
Specialty Court	050	246,867	1,294	3,721	244,440
SCAAP	051	-	8,419	-	8,419
County Courts Technology	052	245,697	13,972	10,411	249,258
District Courts Technology	053	192,944	17,190	12,873	197,261
Probate Contributions	054	529,250	308	4	529,554
CCLC Court Records Preservation	055	346,110	11,514	8,201	349,423
District Clerk Court Records Preservation	056	412,525	22,016	14,241	420,300
District Attorney Apportionment	057	90,434	54	1,838	88,650
Justice Court Building Security	058	218,996	4,076	3,127	219,945
District Attorney Federal Forfeiture	060	538,631	41	-	538,672
Truancy Prevention & Diversion	062	33,416	897	-	34,313
District Attorney Fed Justice Forfeiture	063	146,728	11	-	146,739

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance November 1, 2016	Nov-16 Receipts	Nov-16 Disbursements	Ending Balance November 30, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	48,974	17,756	25,678	41,052
Bioterrorism Grant	102	(100,643)	57,967	43,520	(86,196)
Federal Homeland Security Grant	103	(34,397)	34,397	10,009	(10,009)
City Readiness Initiative	104	(13,056)	197	7,571	(20,430)
Healthcare Grants	108	(480,163)	15,219	198,380	(663,324)
CPS Board Grants	112	(15,661)	-	2,969	(18,630)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	216	152	44	324
2016 Justice Assistant Grant	125	16,649	1	-	16,650
Private Sector Healthcare Grant	161	(8,258)	-	11,073	(19,331)
Teen Court Program	162	3	-	-	3
State Grants	180	(338,431)	762,063	286,298	137,334
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,149,209	137,134	180,000	3,106,343
Air Check Texas	185	177	-	-	177
Leose Education	198	101,877	89	1,693	100,273
Local Agreement/Funding	199	9,463	-	949	8,514
Total Special Revenue Funds		<u>62,594,896</u>	<u>8,190,605</u>	<u>8,967,610</u>	<u>61,817,891</u>
Debt Service Funds:					
Debt Service Funds	399	<u>19,349,903</u>	<u>4,868,756</u>	<u>1,701,007</u>	<u>22,517,652</u>
Total Debt Service Funds		<u>19,349,903</u>	<u>4,868,756</u>	<u>1,701,007</u>	<u>22,517,652</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,683	7	-	13,690
Lmtd Tax Perm Imp 2001	404	208,416	121	-	208,537
Ltd Tax Perm Imp 2002	405	1,171,300	682	-	1,171,982
Ltd Tax Perm Imp 2004	406	26,617	16	-	26,633
Lmtd Tax Perm Imp 2005	407	98,394	57	-	98,451
Lmtd Tax Perm Imp 2006	408	403,930	236	-	404,166
Ltd Tax Perm Imp 2007	411	67,176	39	-	67,215
Ltd Tax Perm Imp 2008 07proj	412	44,360	26	-	44,386
Ltd Tax Perm Imp 2008 03proj	413	70,694	41	-	70,735
Ltd Tax Perm Imp 2009	414	1,171,953	682	-	1,172,635
Ltd Tax Perm Imp BAB 2009B	415	437,316	254	-	437,570
Ltd Tax Perm Imp 2011	416	434,880	253	-	435,133
Ltd Tax Perm Imp 2012	417	1,326,540	772	-	1,327,312
Ltd Tax Perm Imp 2013	418	297,933	46,155	92,088	252,000
Ltd Tax Perm Imp 2014	419	1,008,856	588	-	1,009,444
Ltd Tax Perm Imp 2015	420	1,754,121	1,022	-	1,755,143
Unlimited Road Bond 99	421	1,861,667	1,085	-	1,862,752
Unlimited Road Bond 99a	422	101,520	59	-	101,579
Unlimited Road Bond 00/01	423	948,392	552	37,730	911,214
Unlmted Tax Rd Bonds 2004	425	926,499	5,521	35,427	896,593
Unlmted Tax Road Bond 2005	426	281,732	164	-	281,896
Unlmted Tax Road Bond 2006	427	343,904	200	-	344,104
Unlimited Road Bond 95/97	428	262,974	91,135	91,000	263,109

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance November 1, 2016	Nov-16 Receipts	Nov-16 Disbursements	Ending Balance November 30, 2016
Unltd Tax Road Bond 2007	430	3,934,200	8,291	278,897	3,663,594
Unltd Tax Rd Bonds 08 03proj	431	422,275	3,245	6,303	419,217
Unltd Tax Road Bond 08 07proj	432	7,445,055	4,338	-	7,449,393
Unltd Tax Road Bond 2009	433	967,334	192,488	384,375	775,447
Unltd Tax Road Bond BAB 2009	434	8,287	5	-	8,292
Unltd Tax Road Bond 2011	435	8,143,978	4,746	-	8,148,724
Unltd Tax Road Bond 2012	436	15,366,978	67,931	118,556	15,316,353
Unltd Tax Road Bond 2013	437	18,129,267	10,563	45,000	18,094,830
Unltd Tax Road Bond 2014	439	21,476,222	53,990,398	54,001,636	21,464,984
Unltd Tax Road Bond 2015	440	43,264,694	311,402	428,525	43,147,571
Tax Notes Series 2002	441	1,104,507	643	-	1,105,150
Tax Notes Series 2004	442	3,975,978	80,303	131,251	3,925,030
Tax Notes 2006	443	4,745,067	62,754	79,899	4,727,922
Capital Improvement Tn 01	445	499,066	291	-	499,357
Capital Imp T/N 01a	446	186,166	108	-	186,274
Ltd Tax Perm Imp 2016	461	2,301,741	1,341	-	2,303,082
Unltd Tax Road Bond 2016	471	30,820,046	20,772	-	30,840,818
Total Capital Projects Funds		<u>176,053,718</u>	<u>54,909,286</u>	<u>55,730,687</u>	<u>175,232,317</u>
Total Governmental Funds		<u>466,078,190</u>	<u>86,819,690</u>	<u>90,857,280</u>	<u>462,040,600</u>
Enterprise Funds:					
Animal Safety Fund	507	999,297	45,076	129,733	914,640
Animal Shelter Program	510	78,562	21,215	5,645	94,132
Collin County Toll Road Authority	599	18,650,883	10,723	100,081	18,561,525
Total Enterprise Fund		<u>19,728,742</u>	<u>77,014</u>	<u>235,459</u>	<u>19,570,297</u>
Internal Service Funds:					
Liability Insurance	501	1,948,129	14,125	35,334	1,926,920
Workers' Compensation Ins	502	1,799,517	30,874	59,766	1,770,625
Flexible Benefits	503	280,723	316,111	306,850	289,984
Unemployment Insurance	504	760,746	67,037	76,416	751,367
Insurance Claim	505	7,092,885	4,619,267	4,511,272	7,200,880
Employee Paid Benefits	506	40,620	27,590	27,372	40,838
Total Internal Service Funds		<u>11,922,620</u>	<u>5,075,004</u>	<u>5,017,010</u>	<u>11,980,614</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	476,241	-	-	476,241
Direct Deposit Clearing	698	-	2,219,576	2,219,576	-
Weekly Tax	699	-	11,986,223	11,986,223	-
State Fees Agency	701	297,754	964,682	644,181	618,255
Unclaimed Holdings	702	306,753	178	178	306,753
Bail Security	703	451,050	-	50,000	401,050
DA Seized Funds Registry	704	7,899	1	-	7,900
County Clerk - Other	730	3,421,913	1,143,737	-	4,565,650
County Clerk - Trust	731	12,650,152	87,484	2,772,043	9,965,593
Juvenile Probation	732	8,976	5,256	4,640	9,592
Jail Case Coordinator	733	-	-	-	-

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance November 1, 2016	Nov-16 Receipts	Nov-16 Disbursements	Ending Balance November 30, 2016
Jail Commissary	734	1,653,559	-	-	1,653,559
District Clerk	735	2,302,317	438,120	-	2,740,437
District Clerk - Trust	736	4,806,423	27,028	16,727	4,816,724
Inmate Trust	737	56,232	-	-	56,232
DA Hot Checks	738	29,861	16,722	17,210	29,373
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	38,695	-	-	38,695
Constable, Precinct 1	741	12,838	14,438	21,570	5,706
Constable, Precinct 2	742	4,997	2,754	4,997	2,754
Constable, Precinct 3	743	15,059	10,304	15,059	10,304
Constable, Precinct 4	744	11,721	6,363	11,721	6,363
Justice of the Piece, Precinct 1	745	25,554	70,469	79,408	16,615
Justice of the Piece, Precinct 2	746	61,758	34,456	-	96,214
Justice of the Piece, Precinct 3-1	747	82,797	90,381	-	173,178
Justice of the Piece, Precinct 3-2	748	227,071	38,215	-	265,286
Justice of the Piece, Precinct 4	749	183,023	98,871	-	281,894
Tax Assessor/Collector	750	16,380,559	184,703,724	164,777,662	36,306,621
Detention Bonds	757	-	-	-	-
Child Protective Board	780	93,491	2,265	2,411	93,345
CSCD	781	785,716	793,832	793,320	786,228
CSCD - Operating	650-659	3,544,703	1,087,101	1,340,667	3,291,137
Total Trust and Agency Funds		47,937,112	203,842,180	184,757,593	67,021,699
<u>Total - All Accounts</u>		<u>\$ 545,666,664</u>	<u>\$ 295,813,888</u>	<u>\$ 280,867,342</u>	<u>\$ 560,613,210</u>