

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

Fund Name	Fund Number	Beginning Balance December 1, 2016	Dec-16 Receipts	Dec-16 Disbursements	Ending Balance December 31, 2016
General Fund:					
General Fund	001	\$ 185,391,837	\$ 155,689,337	\$ 94,173,573	\$ 246,907,601
Housing Finance Corporation	002	256,769	4,166	4,000	256,935
Records Archive	003	6,799,272	348,171	166,439	6,981,004
District Courts Records Technology	005	486,713	19,060	10,316	495,457
Permanent Improvement	499	9,538,149	2,442,028	1,482,404	10,497,773
Total General Fund		<u>202,472,740</u>	<u>158,502,762</u>	<u>95,836,732</u>	<u>265,138,770</u>
Special Revenue Funds:					
Road And Bridge	010	33,759,741	3,193,973	3,112,282	33,841,432
Farm To Market	011	20,383	13	-	20,396
Lateral Road	012	936,648	611	-	937,259
Judicial Appellate	013	226,387	227,692	293,419	160,660
Court Reporters	015	183,034	34,023	24,037	193,020
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	2,974,991	69,660	41,561	3,003,090
Farm Museum Memorial	023	9,222	1	-	9,223
Open Space Parks	024	2,790	1	-	2,791
County Clerk Rec Mgmt & Pres	025	5,828,300	355,831	202,064	5,982,067
District Clerk Rec Mgmt & Pres	026	308,992	30,002	35,944	303,050
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	567,194	11,795	7,414	571,575
Courthouse Security	029	980,815	201,142	242,036	939,921
Economic Development 2001	031	31,824	21	-	31,845
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,383,899	222,504	232,719	2,373,684
Election Equipment	035	13,321	2	-	13,323
Sheriffs Forfeiture	036	364,851	1,237	1,000	365,088
District Attorney Forfeiture	037	491,128	3,204	2,401	491,931
DA Service Fee	038	239,681	2,257	1,212	240,726
Myers Park Foundation	039	15,453	10	-	15,463
Healthcare Foundation	040	5,044,177	231,479	236,171	5,039,485
Child Abuse Prevention	042	22,463	240	-	22,703
County Records Mgmt & Preservation	044	542,473	36,915	18,150	561,238
Juvenile Case Manager	046	281,151	6,320	4,183	283,288
Court Initiated Guardianship	047	271,642	8,001	4,177	275,466
DA Pre-Trial Intervention Program	049	689,887	30,343	15,456	704,774
Specialty Court	050	244,440	20,028	5,548	258,920
SCAAP	051	8,419	10,005	10,000	8,424
County Courts Technology	052	249,258	8,002	3,562	253,698
District Courts Technology	053	197,261	12,536	8,168	201,629
Probate Contributions	054	529,554	21,021	4	550,571
CCLC Court Records Preservation	055	349,423	9,376	4,228	354,571
District Clerk Court Records Preservation	056	420,300	12,507	6,273	426,534
District Attorney Apportionment	057	88,650	2,058	3,838	86,870
Justice Court Building Security	058	219,945	1,524	1,143	220,326
District Attorney Federal Forfeiture	060	538,672	64	-	538,736
Truancy Prevention & Diversion	062	34,313	363	-	34,676
District Attorney Fed Justice Forfeiture	063	146,739	18	-	146,757

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Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	41,052	4,073	13,202	31,923
Bioterrorism Grant	102	(86,196)	31,547	44,022	(98,671)
Federal Homeland Security Grant	103	(10,009)	9,982	10,241	(10,268)
City Readiness Initiative	104	(20,430)	3,910	5,489	(22,009)
Healthcare Grants	108	(663,324)	360,450	164,544	(467,418)
CPS Board Grants	112	(18,630)	-	3,418	(22,048)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	324	-	152	172
2016 Justice Assistant Grant	125	16,650	71	-	16,721
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	(19,331)	41,280	10,549	11,400
Teen Court Program	162	3	-	-	3
State Grants	180	137,334	240,271	181,803	195,802
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,106,343	2,245	-	3,108,588
Air Check Texas	185	177	2,661,607	2,661,606	178
Leose Education	198	100,273	60	1,880	98,453
Local Agreement/Funding	199	8,514	24,942	1,412	32,044
Total Special Revenue Funds		<u>61,817,891</u>	<u>8,145,217</u>	<u>7,615,308</u>	<u>62,347,800</u>
Debt Service Funds:					
Debt Service Funds	399	<u>22,517,652</u>	<u>55,128,426</u>	<u>28,760,738</u>	<u>48,885,340</u>
Total Debt Service Funds		<u>22,517,652</u>	<u>55,128,426</u>	<u>28,760,738</u>	<u>48,885,340</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,690	9	-	13,699
Lmtd Tax Perm Imp 2001	404	208,537	136	-	208,673
Ltd Tax Perm Imp 2002	405	1,171,982	764	-	1,172,746
Ltd Tax Perm Imp 2004	406	26,633	17	-	26,650
Lmtd Tax Perm Imp 2005	407	98,451	64	-	98,515
Lmtd Tax Perm Imp 2006	408	404,166	334,158	668,144	70,180
Ltd Tax Perm Imp 2007	411	67,215	44	-	67,259
Ltd Tax Perm Imp 2008 07proj	412	44,386	28	-	44,414
Ltd Tax Perm Imp 2008 03proj	413	70,735	46	-	70,781
Ltd Tax Perm Imp 2009	414	1,172,635	127,761	254,000	1,046,396
Ltd Tax Perm Imp BAB 2009B	415	437,570	285	-	437,855
Ltd Tax Perm Imp 2011	416	435,133	283	-	435,416
Ltd Tax Perm Imp 2012	417	1,327,312	865	-	1,328,177
Ltd Tax Perm Imp 2013	418	252,000	164	-	252,164
Ltd Tax Perm Imp 2014	419	1,009,444	658	-	1,010,102
Ltd Tax Perm Imp 2015	420	1,755,143	4,142	5,896	1,753,389
Unlimited Road Bond 99	421	1,862,752	1,213	-	1,863,965
Unlimited Road Bond 99a	422	101,579	66	-	101,645
Unlimited Road Bond 00/01	423	911,214	38,595	38,000	911,809
Unlmtd Tax Rd Bonds 2004	425	896,593	33,569	65,721	864,441
Unlmtd Tax Road Bond 2005	426	281,896	183	-	282,079
Unlmtd Tax Road Bond 2006	427	344,104	224	-	344,328

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Unlimited Road Bond 95/97	428	263,109	171	-	263,280
Unltd Tax Road Bond 2007	430	3,663,594	273,398	271,000	3,665,992
Unltd Tax Rd Bonds 08 03proj	431	419,217	11,268	21,566	408,919
Unltd Tax Road Bond 08 07proj	432	7,449,393	528,689	1,047,875	6,930,207
Unltd Tax Road Bond 2009	433	775,447	506	-	775,953
Unltd Tax Road Bond BAB 2009	434	8,292	6	-	8,298
Unltd Tax Road Bond 2011	435	8,148,724	5,310	-	8,154,034
Unltd Tax Road Bond 2012	436	15,316,353	483,831	947,437	14,852,747
Unltd Tax Road Bond 2013	437	18,094,830	56,793	45,000	18,106,623
Unltd Tax Road Bond 2014	439	21,464,984	1,948,385	2,007,855	21,405,514
Unltd Tax Road Bond 2015	440	43,147,571	1,089,917	1,057,000	43,180,488
Tax Notes Series 2002	441	1,105,150	720	-	1,105,870
Tax Notes Series 2004	442	3,925,030	40,556	48,459	3,917,127
Tax Notes 2006	443	4,727,922	4,081	1,900	4,730,103
Capital Improvement Tn 01	445	499,357	325	-	499,682
Capital Imp T/N 01a	446	186,274	5,120	10,094	181,300
Ltd Tax Perm Imp 2016	461	2,303,082	1,501	-	2,304,583
Unltd Tax Road Bond 2016	471	30,840,818	9,019,390	12,000,820	27,859,388
Total Capital Projects Funds		<u>175,232,317</u>	<u>14,013,241</u>	<u>18,490,767</u>	<u>170,754,791</u>
 Total Governmental Funds		<u>462,040,600</u>	<u>235,789,646</u>	<u>150,703,545</u>	<u>547,126,701</u>
 Enterprise Funds:					
Animal Safety Fund	507	914,640	232,895	223,037	924,498
Animal Shelter Program	510	94,132	7,940	14,716	87,356
Collin County Toll Road Authority	599	18,561,525	1,011,739	1,902,171	17,671,093
Total Enterprise Fund		<u>19,570,297</u>	<u>1,252,574</u>	<u>2,139,924</u>	<u>18,682,947</u>
 Internal Service Funds:					
Liability Insurance	501	1,926,920	12,251	11,992	1,927,179
Workers' Compensation Ins	502	1,770,625	77,056	90,104	1,757,577
Flexible Benefits	503	289,984	328,184	331,677	286,491
Unemployment Insurance	504	751,367	29,089	19,000	761,456
Insurance Claim	505	7,200,880	7,353,913	8,214,437	6,340,356
Employee Paid Benefits	506	40,838	27,554	27,573	40,819
Total Internal Service Funds		<u>11,980,614</u>	<u>7,828,047</u>	<u>8,694,783</u>	<u>11,113,878</u>
 Trust and Agency Funds:					
Credit Card Clearing Fund	697	476,241	-	-	476,241
Direct Deposit Clearing	698	-	3,484,087	3,484,087	-
Weekly Tax	699	-	99,790,450	99,790,450	-
State Fees Agency	701	618,255	634,331	437,268	815,318
Unclaimed Holdings	702	306,753	780	308	307,225
Bail Security	703	401,050	-	-	401,050
DA Seized Funds Registry	704	7,900	1	-	7,901
County Clerk - Other	730	4,565,650	1,217,390	-	5,783,040
County Clerk - Trust	731	9,965,593	1,505,179	512,708	10,958,064
Juvenile Probation	732	9,592	7,761	8,282	9,071

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Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,653,559	-	-	1,653,559
District Clerk	735	2,740,437	466,506	-	3,206,943
District Clerk - Trust	736	4,816,724	33,394	-	4,850,118
Inmate Trust	737	56,232	-	-	56,232
DA Hot Checks	738	29,373	16,117	14,844	30,646
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	38,695	-	-	38,695
Constable, Precinct 1	741	5,706	16,604	5,956	16,354
Constable, Precinct 2	742	2,754	3,409	2,754	3,409
Constable, Precinct 3	743	10,304	9,455	10,304	9,455
Constable, Precinct 4	744	6,363	9,093	6,363	9,093
Justice of the Piece, Precinct 1	745	16,615	62,767	60,405	18,977
Justice of the Piece, Precinct 2	746	16,157	32,115	18,383	29,889
Justice of the Piece, Precinct 3-1	747	61,196	76,400	89,884	47,712
Justice of the Piece, Precinct 3-2	748	265,286	30,090	-	295,376
Justice of the Piece, Precinct 4	749	281,894	102,683	-	384,577
Tax Assessor/Collector	750	36,306,621	1,262,531,197	1,242,606,356	56,231,462
Detention Bonds	757	-	-	-	-
Child Protective Board	780	93,345	1,534	6,200	88,679
CSCD	781	786,228	774,835	761,992	799,071
CSCD - Operating	650-659	3,291,137	2,680,351	2,095,782	3,875,706
Total Trust and Agency Funds		<u>66,829,660</u>	<u>1,373,486,529</u>	<u>1,349,912,326</u>	<u>90,403,863</u>
<u>Total - All Accounts</u>		<u>\$ 560,421,171</u>	<u>\$ 1,618,356,796</u>	<u>\$ 1,511,450,578</u>	<u>\$ 667,327,389</u>