

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Four Months Ended January 31, 2017 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2017	Jan-17 Receipts	Jan-17 Disbursements	Ending Balance January 31, 2017
General Fund:					
General Fund	001	\$ 245,571,405	\$ 187,958,683	\$ 145,996,667	\$ 287,533,421
Housing Finance Corporation	002	256,935	326	-	257,261
Records Archive	003	6,981,004	308,832	171,136	7,118,700
District Courts Records Technology	005	495,457	23,213	12,080	506,590
Permanent Improvement	499	10,497,773	1,212,676	711,761	10,998,688
Total General Fund		<u>263,802,574</u>	<u>189,503,730</u>	<u>146,891,644</u>	<u>306,414,660</u>
Special Revenue Funds:					
Road And Bridge	010	33,841,432	3,227,087	3,953,982	33,114,537
Farm To Market	011	20,396	15	-	20,411
Lateral Road	012	937,259	700	-	937,959
Judicial Appellate	013	160,660	13,121	6,918	166,863
Court Reporters	015	193,020	65,253	72,430	185,843
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,003,090	138,541	145,354	2,996,277
Farm Museum Memorial	023	9,223	1	-	9,224
Open Space Parks	024	2,791	-	-	2,791
County Clerk Rec Mgmt & Pres	025	5,982,067	211,763	101,786	6,092,044
District Clerk Rec Mgmt & Pres	026	303,050	12,125	16,881	298,294
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	571,575	25,797	13,352	584,020
Courthouse Security	029	939,921	101,423	155,869	885,475
Economic Development 2001	031	31,845	7,022	21,309	17,558
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,373,684	3,053	1,037	2,375,700
Election Equipment	035	13,323	1	-	13,324
Sheriffs Forfeiture	036	365,088	271	-	365,359
District Attorney Forfeiture	037	491,931	3,499	401	495,029
DA Service Fee	038	240,726	2,497	1,556	241,667
Myers Park Foundation	039	15,463	11	-	15,474
Healthcare Foundation	040	5,001,260	374,070	733,231	4,642,099
Child Abuse Prevention	042	22,703	430	46	23,087
County Records Mgmt & Preservation	044	561,238	37,775	18,817	580,196
Juvenile Case Manager	046	283,288	9,000	3,490	288,798
Court Initiated Guardianship	047	275,466	6,823	3,203	279,086
DA Pre-Trial Intervention Program	049	704,774	26,041	13,526	717,289
Specialty Court	050	258,920	3,563	11,776	250,707
SCAAP	051	8,424	6	-	8,430
County Courts Technology	052	253,698	13,118	6,947	259,869
District Courts Technology	053	201,629	20,638	13,487	208,780
Probate Contributions	054	550,571	20,401	20,004	550,968
CCLC Court Records Preservation	055	354,571	9,779	5,263	359,087
District Clerk Court Records Preservation	056	426,534	17,053	9,202	434,385
District Attorney Apportionment	057	86,870	3,066	4,839	85,097
Justice Court Building Security	058	220,326	3,501	1,341	222,486
District Attorney Federal Forfeiture	060	538,736	52	-	538,788
Truancy Prevention & Diversion	062	34,676	2,193	164	36,705
District Attorney Fed Justice Forfeiture	063	146,757	14	-	146,771

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Fund Name	Fund Number	Beginning Balance January 1, 2017	Jan-17 Receipts	Jan-17 Disbursements	Ending Balance January 31, 2017
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	31,923	7,582	19,008	20,497
Bioterrorism Grant	102	(98,671)	38,053	41,245	(101,863)
Federal Homeland Security Grant	103	(10,268)	20,537	23,374	(13,105)
City Readiness Initiative	104	(22,009)	22,176	5,329	(5,162)
Healthcare Grants	108	(467,418)	181,675	180,811	(466,554)
CPS Board Grants	112	(22,048)	-	-	(22,048)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	172	-	-	172
2016 Justice Assistant Grant	125	16,721	1	-	16,722
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	11,400	1,501	10,644	2,257
Teen Court Program	162	3	-	-	3
State Grants	180	195,802	168,224	216,733	147,293
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,108,588	2,318	-	3,110,906
Air Check Texas	185	178	-	-	178
Leose Education	198	98,453	69	-	98,522
Local Agreement/Funding	199	32,044	1,187	2,132	31,099
Total Special Revenue Funds		<u>62,309,575</u>	<u>4,803,026</u>	<u>5,835,487</u>	<u>61,277,114</u>
Debt Service Funds:					
Debt Service Funds	399	<u>48,885,340</u>	<u>29,479,878</u>	<u>9,804,750</u>	<u>68,560,468</u>
Total Debt Service Funds		<u>48,885,340</u>	<u>29,479,878</u>	<u>9,804,750</u>	<u>68,560,468</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,699	9	-	13,708
Lmted Tax Perm Imp 2001	404	208,673	155	-	208,828
Ltd Tax Perm Imp 2002	405	1,172,746	870	-	1,173,616
Ltd Tax Perm Imp 2004	406	26,650	19	-	26,669
Lmted Tax Perm Imp 2005	407	98,515	1,072	1,435	98,152
Lmted Tax Perm Imp 2006	408	70,180	52	-	70,232
Ltd Tax Perm Imp 2007	411	67,259	49	-	67,308
Ltd Tax Perm Imp 2008 07proj	412	44,414	33	-	44,447
Ltd Tax Perm Imp 2008 03proj	413	70,781	52	-	70,833
Ltd Tax Perm Imp 2009	414	1,046,396	777	-	1,047,173
Ltd Tax Perm Imp BAB 2009B	415	437,855	325	-	438,180
Ltd Tax Perm Imp 2011	416	435,416	323	-	435,739
Ltd Tax Perm Imp 2012	417	1,328,177	986	-	1,329,163
Ltd Tax Perm Imp 2013	418	252,164	11,180	47,694	215,650
Ltd Tax Perm Imp 2014	419	1,010,102	749	-	1,010,851
Ltd Tax Perm Imp 2015	420	1,753,389	4,302	5,886	1,751,805
Unlimited Road Bond 99	421	1,863,965	1,383	-	1,865,348
Unlimited Road Bond 99a	422	101,645	75	-	101,720
Unlimited Road Bond 00/01	423	911,809	676	-	912,485
Unlmted Tax Rd Bonds 2004	425	864,441	32,636	63,915	833,162
Unlmted Tax Road Bond 2005	426	282,079	209	-	282,288
Unlmted Tax Road Bond 2006	427	344,328	256	-	344,584

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Fund Name	Fund Number	Beginning Balance January 1, 2017	Jan-17 Receipts	Jan-17 Disbursements	Ending Balance January 31, 2017
Unlimited Road Bond 95/97	428	263,280	204	-	263,484
Unltd Tax Road Bond 2007	430	3,665,992	5,719	8,601	3,663,110
Unltd Tax Rd Bonds 08 03proj	431	408,919	9,301	18,099	400,121
Unltd Tax Road Bond 08 07proj	432	6,930,207	5,145	-	6,935,352
Unltd Tax Road Bond 2009	433	775,953	575	-	776,528
Unltd Tax Road Bond BAB 2009	434	8,298	6	-	8,304
Unltd Tax Road Bond 2011	435	8,154,034	6,053	-	8,160,087
Unltd Tax Road Bond 2012	436	14,852,747	11,026	-	14,863,773
Unltd Tax Road Bond 2013	437	18,106,623	13,441	-	18,120,064
Unltd Tax Road Bond 2014	439	21,405,514	223,716	411,731	21,217,499
Unltd Tax Road Bond 2015	440	43,180,488	96,960	205,189	43,072,259
Tax Notes Series 2002	441	1,105,870	820	-	1,106,690
Tax Notes Series 2004	442	3,917,127	581,744	1,163,699	3,335,172
Tax Notes 2006	443	4,730,103	7,508	18,484	4,719,127
Capital Improvement Tn 01	445	499,682	371	-	500,053
Capital Imp T/N 01a	446	181,300	135	-	181,435
Ltd Tax Perm Imp 2016	461	2,304,583	1,711	-	2,306,294
Unltd Tax Road Bond 2016	471	27,859,388	2,019,424	2,000,000	27,878,812
Total Capital Projects Funds		<u>170,754,791</u>	<u>3,040,047</u>	<u>3,944,733</u>	<u>169,850,105</u>
 Total Governmental Funds		<u>545,752,280</u>	<u>226,826,681</u>	<u>166,476,614</u>	<u>606,102,347</u>
 Enterprise Funds:					
Animal Safety Fund	507	924,498	76,740	152,171	849,067
Animal Shelter Program	510	87,356	11,183	13,113	85,426
Collin County Toll Road Authority	599	17,671,093	322,055	344,741	17,648,407
Total Enterprise Fund		<u>18,682,947</u>	<u>409,978</u>	<u>510,025</u>	<u>18,582,900</u>
 Internal Service Funds:					
Liability Insurance	501	1,927,179	3,112,832	1,567,679	3,472,332
Workers' Compensation Ins	502	1,757,577	1,756,520	902,545	2,611,552
Flexible Benefits	503	286,491	332,385	336,814	282,062
Unemployment Insurance	504	761,456	10,165	3,185	768,436
Insurance Claim	505	6,340,356	4,614,036	3,710,611	7,243,781
Employee Paid Benefits	506	40,819	27,799	27,571	41,047
Total Internal Service Funds		<u>11,113,878</u>	<u>9,853,737</u>	<u>6,548,405</u>	<u>14,419,210</u>
 Trust and Agency Funds:					
Credit Card Clearing Fund	697	476,241	-	-	476,241
Direct Deposit Clearing	698	-	1,652,919	1,652,919	-
Weekly Tax	699	-	75,919,854	75,919,854	-
State Fees Agency	701	815,318	886,272	1,385,395	316,195
Unclaimed Holdings	702	307,225	3,332	1,257	309,300
Bail Security	703	401,050	59,645	60,645	400,050
DA Seized Funds Registry	704	7,901	1	7,701	201
County Clerk - Other	730	5,783,040	1,138,148	-	6,921,188
County Clerk - Trust	731	10,958,064	-	-	10,958,064
Juvenile Probation	732	9,071	11,658	10,594	10,135

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Fund Name	Fund Number	Beginning Balance January 1, 2017	Jan-17 Receipts	Jan-17 Disbursements	Ending Balance January 31, 2017
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,653,559	-	-	1,653,559
District Clerk	735	3,206,943	486,187	-	3,693,130
District Clerk - Trust	736	4,850,118	-	-	4,850,118
Inmate Trust	737	56,232	-	-	56,232
DA Hot Checks	738	30,646	17,796	17,913	30,529
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	38,695	-	-	38,695
Constable, Precinct 1	741	16,354	5,825	16,354	5,825
Constable, Precinct 2	742	3,409	1,274	3,409	1,274
Constable, Precinct 3	743	9,455	22,304	9,455	22,304
Constable, Precinct 4	744	9,093	6,954	9,093	6,954
Justice of the Piece, Precinct 1	745	18,977	89,069	79,896	28,150
Justice of the Piece, Precinct 2	746	29,889	39,023	41,404	27,508
Justice of the Piece, Precinct 3-1	747	47,712	91,017	62,309	76,420
Justice of the Piece, Precinct 3-2	748	295,376	84,005	-	379,381
Justice of the Piece, Precinct 4	749	384,577	123,775	-	508,352
Tax Assessor/Collector	750	56,231,462	945,215,905	916,692,959	84,754,408
Detention Bonds	757	-	-	-	-
Child Protective Board	780	88,679	315,501	315,401	88,779
CSCD	781	799,071	871,953	874,504	796,520
CSCD - Operating	650-659	3,875,706	527,419	739,928	3,663,197
Total Trust and Agency Funds		<u>90,403,863</u>	<u>1,027,569,836</u>	<u>997,900,990</u>	<u>120,072,709</u>
<u>Total - All Accounts</u>		<u>\$ 665,952,968</u>	<u>\$ 1,264,660,232</u>	<u>\$ 1,171,436,034</u>	<u>\$ 759,177,166</u>