

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Five Months Ended February 28, 2017
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance February 1, 2017	Feb-17 Receipts	Feb-17 Disbursements	Ending Balance February 28, 2017
General Fund:					
General Fund	001	\$ 287,533,421	\$ 122,249,041	\$ 108,683,313	\$ 301,099,149
Housing Finance Corporation	002	257,261	43,155	86,662	213,754
Records Archive	003	7,118,700	286,164	164,856	7,240,008
District Courts Records Technology	005	506,590	23,775	15,346	515,019
Permanent Improvement	499	10,998,688	1,650,730	1,287,069	11,362,349
Total General Fund		<u>306,414,660</u>	<u>124,252,865</u>	<u>110,237,246</u>	<u>320,430,279</u>
Special Revenue Funds:					
Road And Bridge	010	33,114,537	1,966,025	2,251,942	32,828,620
Farm To Market	011	20,411	14	-	20,425
Lateral Road	012	937,959	641	-	938,600
Judicial Appellate	013	166,863	13,409	8,000	172,272
Court Reporters	015	185,843	43,815	69,917	159,741
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	2,996,277	74,843	58,491	3,012,629
Farm Museum Memorial	023	9,224	1	-	9,225
Open Space Parks	024	2,791	-	-	2,791
County Clerk Rec Mgmt & Pres	025	6,092,044	307,385	213,173	6,186,256
District Clerk Rec Mgmt & Pres	026	298,294	3,943	9,714	292,523
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	584,020	16,419	11,644	588,795
Courthouse Security	029	885,475	54,308	81,086	858,697
Economic Development 2001	031	17,558	8,012	8,000	17,570
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,375,700	188,016	92,067	2,471,649
Election Equipment	035	13,324	2	-	13,326
Sheriffs Forfeiture	036	365,359	39,653	34,529	370,483
District Attorney Forfeiture	037	495,029	13,513	8,401	500,141
DA Service Fee	038	241,667	2,822	2,383	242,106
Myers Park Foundation	039	15,474	11	-	15,485
Healthcare Foundation	040	4,642,099	2,852,472	2,841,401	4,653,170
Child Abuse Prevention	042	23,087	158	-	23,245
County Records Mgmt & Preservation	044	580,196	70,775	89,992	560,979
Juvenile Case Manager	046	288,798	8,237	5,198	291,837
Court Initiated Guardianship	047	279,086	9,330	5,189	283,227
DA Pre-Trial Intervention Program	049	717,289	20,745	10,495	727,539
Specialty Court	050	250,707	1,425	9,067	243,065
SCAAP	051	8,430	5	-	8,435
County Courts Technology	052	259,869	13,981	9,457	264,393
District Courts Technology	053	208,780	16,954	13,351	212,383
Probate Contributions	054	550,968	18,338	3	569,303
CCLC Court Records Preservation	055	359,087	9,843	5,244	363,686
District Clerk Court Records Preservation	056	434,385	17,551	11,297	440,639
District Attorney Apportionment	057	85,097	2,059	3,838	83,318
Justice Court Building Security	058	222,486	3,409	2,151	223,744
District Attorney Federal Forfeiture	060	538,788	64	3,606	535,246
Truancy Prevention & Diversion	062	36,705	1,174	-	37,879
District Attorney Fed Justice Forfeiture	063	146,771	17	-	146,788

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Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	20,497	27,657	14,870	33,284
Bioterrorism Grant	102	(101,863)	26,552	39,812	(115,123)
Federal Homeland Security Grant	103	(13,105)	13,105	7,394	(7,394)
City Readiness Initiative	104	(5,162)	30	5,323	(10,455)
Healthcare Grants	108	(466,554)	274,075	181,846	(374,325)
CPS Board Grants	112	(22,048)	12,797	-	(9,251)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	172	-	-	172
2016 Justice Assistant Grant	125	16,722	-	-	16,722
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	2,257	-	2,257	-
Teen Court Program	162	3	-	-	3
State Grants	180	147,293	175,622	184,378	138,537
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,110,906	2,932	-	3,113,838
Air Check Texas	185	178	-	-	178
Leose Education	198	98,522	1,038	8,764	90,796
Local Agreement/Funding	199	31,099	1,805	1,549	31,355
Total Special Revenue Funds		<u>61,277,114</u>	<u>6,314,982</u>	<u>6,305,829</u>	<u>61,286,267</u>
Debt Service Funds:					
Debt Service Funds	399	<u>68,560,468</u>	<u>79,933,973</u>	<u>122,690,914</u>	<u>25,803,527</u>
Total Debt Service Funds		<u>68,560,468</u>	<u>79,933,973</u>	<u>122,690,914</u>	<u>25,803,527</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,708	9	-	13,717
Lmtd Tax Perm Imp 2001	404	208,828	142	-	208,970
Ltd Tax Perm Imp 2002	405	1,173,616	802	4,475	1,169,943
Ltd Tax Perm Imp 2004	406	26,669	18	-	26,687
Lmtd Tax Perm Imp 2005	407	98,152	17,065	34,838	80,379
Lmtd Tax Perm Imp 2006	408	70,232	48	-	70,280
Ltd Tax Perm Imp 2007	411	67,308	46	-	67,354
Ltd Tax Perm Imp 2008 07proj	412	44,447	30	-	44,477
Ltd Tax Perm Imp 2008 03proj	413	70,833	49	-	70,882
Ltd Tax Perm Imp 2009	414	1,047,173	63,707	126,650	984,230
Ltd Tax Perm Imp BAB 2009B	415	438,180	299	-	438,479
Ltd Tax Perm Imp 2011	416	435,739	298	-	436,037
Ltd Tax Perm Imp 2012	417	1,329,163	908	-	1,330,071
Ltd Tax Perm Imp 2013	418	215,650	26,148	26,000	215,798
Ltd Tax Perm Imp 2014	419	1,010,851	691	-	1,011,542
Ltd Tax Perm Imp 2015	420	1,751,805	1,197	-	1,753,002
Unlimited Road Bond 99	421	1,865,348	1,275	-	1,866,623
Unlimited Road Bond 99a	422	101,720	70	-	101,790
Unlimited Road Bond 00/01	423	912,485	624	-	913,109
Unlmtd Tax Rd Bonds 2004	425	833,162	10,564	32,220	811,506
Unlmtd Tax Road Bond 2005	426	282,288	193	-	282,481
Unlmtd Tax Road Bond 2006	427	344,584	235	-	344,819

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Unlimited Road Bond 95/97	428	263,484	180	-	263,664
Unltd Tax Road Bond 2007	430	3,663,110	4,505	45,499	3,622,116
Unltd Tax Rd Bonds 08 03proj	431	400,121	18,264	47,364	371,021
Unltd Tax Road Bond 08 07proj	432	6,935,352	4,740	-	6,940,092
Unltd Tax Road Bond 2009	433	776,528	32,516	64,040	745,004
Unltd Tax Road Bond BAB 2009	434	8,304	5	-	8,309
Unltd Tax Road Bond 2011	435	8,160,087	85,541	160,000	8,085,628
Unltd Tax Road Bond 2012	436	14,863,773	461,951	904,500	14,421,224
Unltd Tax Road Bond 2013	437	18,120,064	12,387	-	18,132,451
Unltd Tax Road Bond 2014	439	21,217,499	302,367	576,491	20,943,375
Unltd Tax Road Bond 2015	440	43,072,259	10,640,422	11,223,334	42,489,347
Tax Notes Series 2002	441	1,106,690	757	-	1,107,447
Tax Notes Series 2004	442	3,335,172	20,275	72,350	3,283,097
Tax Notes 2006	443	4,719,127	15,531	186,572	4,548,086
Capital Improvement Tn 01	445	500,053	341	-	500,394
Capital Imp T/N 01a	446	181,435	123	-	181,558
Ltd Tax Perm Imp 2016	461	2,306,294	30,573	57,500	2,279,367
Unltd Tax Road Bond 2016	471	27,878,812	10,580,349	11,123,085	27,336,076
Total Capital Projects Funds		<u>169,850,105</u>	<u>22,335,245</u>	<u>24,684,918</u>	<u>167,500,432</u>
Total Governmental Funds		<u>606,102,347</u>	<u>232,837,065</u>	<u>263,918,907</u>	<u>575,020,505</u>
Enterprise Funds:					
Animal Safety Fund	507	849,067	150,476	176,743	822,800
Animal Shelter Program	510	85,426	6,207	8,304	83,329
Collin County Toll Road Authority	599	17,648,407	11,916	700,296	16,960,027
Total Enterprise Fund		<u>18,582,900</u>	<u>168,599</u>	<u>885,343</u>	<u>17,866,156</u>
Internal Service Funds:					
Liability Insurance	501	3,472,332	9,370	10,528	3,471,174
Workers' Compensation Ins	502	2,611,552	42,263	74,277	2,579,538
Flexible Benefits	503	282,062	341,783	353,923	269,922
Unemployment Insurance	504	768,436	26,130	16,000	778,566
Insurance Claim	505	7,243,781	8,248,486	7,522,461	7,969,806
Employee Paid Benefits	506	41,047	27,930	27,800	41,177
Total Internal Service Funds		<u>14,419,210</u>	<u>8,695,962</u>	<u>8,004,989</u>	<u>15,110,183</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	476,241	-	-	476,241
Direct Deposit Clearing	698	-	710,368	710,368	-
Weekly Tax	699	-	33,053,100	33,053,100	-
State Fees Agency	701	316,195	1,120,809	759,530	677,474
Unclaimed Holdings	702	309,300	54,570	28,293	335,577
Bail Security	703	400,050	50,000	-	450,050
DA Seized Funds Registry	704	201	1	-	202
County Clerk - Other	730	6,921,188	1,110,302	-	8,031,490
County Clerk - Trust	731	10,958,064	-	-	10,958,064
Juvenile Probation	732	10,134	3,911	6,153	7,892

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Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,653,559	-	-	1,653,559
District Clerk	735	3,693,131	651,855	-	4,344,986
District Clerk - Trust	736	4,850,118	-	-	4,850,118
Inmate Trust	737	56,232	-	-	56,232
DA Hot Checks	738	30,529	18,243	10,536	38,236
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	38,695	-	-	38,695
Constable, Precinct 1	741	5,825	121,087	41,236	85,676
Constable, Precinct 2	742	1,274	324,588	1,274	324,588
Constable, Precinct 3	743	22,304	39,544	22,304	39,544
Constable, Precinct 4	744	6,954	19,516	5,779	20,691
Justice of the Piece, Precinct 1	745	28,150	82,134	72,520	37,764
Justice of the Piece, Precinct 2	746	27,508	51,329	42,533	36,304
Justice of the Piece, Precinct 3-1	747	76,420	111,178	81,044	106,554
Justice of the Piece, Precinct 3-2	748	379,381	44,288	-	423,669
Justice of the Piece, Precinct 4	749	508,352	126,019	-	634,371
Tax Assessor/Collector	750	84,754,408	402,979,782	465,846,630	21,887,560
Detention Bonds	757	-	-	-	-
Child Protective Board	780	88,779	1,787	236	90,330
CSCD	781	796,520	889,730	882,246	804,004
CSCD - Operating	650-659	3,663,197	1,039,647	1,276,402	3,426,442
Total Trust and Agency Funds		<u>120,072,709</u>	<u>442,603,788</u>	<u>502,840,184</u>	<u>59,836,313</u>
<u>Total - All Accounts</u>		<u>\$ 759,177,166</u>	<u>\$ 684,305,414</u>	<u>\$ 775,649,423</u>	<u>\$ 667,833,157</u>