

**Collin County, Texas**  
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
 and Statement of Receipts and Disbursements by Fund  
 For the Six Months Ended March 31, 2017  
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance March 1, 2017	Mar-17 Receipts	Mar-17 Disbursements	Ending Balance March 31, 2017
<b>General Fund:</b>					
General Fund	001	\$ 301,062,079	\$ 51,430,495	\$ 61,762,651	\$ 290,729,923
Housing Finance Corporation	002	213,754	165	-	213,919
Records Archive	003	7,240,008	249,352	129,616	7,359,744
District Courts Records Technology	005	515,019	20,958	7,400	528,577
Permanent Improvement	499	11,362,349	192,771	154,204	11,400,916
Total General Fund		<u>320,393,209</u>	<u>51,893,741</u>	<u>62,053,871</u>	<u>310,233,079</u>
<b>Special Revenue Funds:</b>					
Road And Bridge	010	32,828,620	14,031,603	14,402,931	32,457,292
Farm To Market	011	20,425	16	-	20,441
Lateral Road	012	938,600	729	-	939,329
Judicial Appellate	013	172,272	12,170	5,000	179,442
Court Reporters	015	159,741	26,032	30,602	155,171
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,012,629	69,858	47,844	3,034,643
Farm Museum Memorial	023	9,225	-	-	9,225
Open Space Parks	024	2,791	-	-	2,791
County Clerk Rec Mgmt & Pres	025	6,186,256	194,054	110,299	6,270,011
District Clerk Rec Mgmt & Pres	026	292,523	15,403	22,427	285,499
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	588,795	18,929	8,901	598,823
Courthouse Security	029	858,697	66,941	106,478	819,160
Economic Development 2001	031	17,570	13	-	17,583
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,471,649	196,874	17,690	2,650,833
Election Equipment	035	13,326	-	-	13,326
Sheriffs Forfeiture	036	370,483	23,219	43,263	350,439
District Attorney Forfeiture	037	500,141	77,916	40,213	537,844
DA Service Fee	038	242,106	2,063	1,425	242,744
Myers Park Foundation	039	15,485	11	-	15,496
Healthcare Foundation	040	4,691,713	2,224,631	2,352,433	4,563,911
Child Abuse Prevention	042	23,245	954	-	24,199
County Records Mgmt & Preservation	044	560,979	37,878	15,431	583,426
Juvenile Case Manager	046	291,837	10,011	4,227	297,621
Court Initiated Guardianship	047	283,227	8,039	4,219	287,047
DA Pre-Trial Intervention Program	049	727,539	10,367	5,567	732,339
Specialty Court	050	243,065	23,735	10,909	255,891
SCAAP	051	8,435	6	-	8,441
County Courts Technology	052	264,393	10,620	5,404	269,609
District Courts Technology	053	212,383	16,910	10,727	218,566
Probate Contributions	054	569,303	18,434	18,687	569,050
CCLC Court Records Preservation	055	363,686	10,085	5,282	368,489
District Clerk Court Records Preservation	056	440,639	15,061	5,343	450,357
District Attorney Apportionment	057	83,318	2,065	3,838	81,545
Justice Court Building Security	058	223,744	2,908	1,173	225,479
District Attorney Federal Forfeiture	060	535,246	-	-	535,246
Truancy Prevention & Diversion	062	37,879	1,626	-	39,505
District Attorney Fed Justice Forfeiture	063	146,788	-	-	146,788

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Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	33,284	7,852	23,608	17,528
Bioterrorism Grant	102	(115,123)	44,577	66,023	(136,569)
Federal Homeland Security Grant	103	(7,394)	7,394	15,875	(15,875)
City Readiness Initiative	104	(10,455)	5,532	9,073	(13,996)
Healthcare Grants	108	(374,325)	243,168	252,005	(383,162)
CPS Board Grants	112	(9,251)	-	-	(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	1	-	16,723
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	3	-	3	-
State Grants	180	138,537	264,889	172,540	230,886
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,113,838	2,264	-	3,116,102
Air Check Texas	185	178	-	-	178
Leose Education	198	90,796	78,629	44,479	124,946
Local Agreement/Funding	199	31,355	2,256	2,218	31,393
<b>Total Special Revenue Funds</b>		<u>61,324,810</u>	<u>17,785,723</u>	<u>17,866,137</u>	<u>61,244,396</u>
<b>Debt Service Funds:</b>					
Debt Service Funds	399	<u>25,803,527</u>	<u>1,915,710</u>	<u>974,750</u>	<u>26,744,487</u>
<b>Total Debt Service Funds</b>		<u>25,803,527</u>	<u>1,915,710</u>	<u>974,750</u>	<u>26,744,487</u>
<b>Capital Projects Funds:</b>					
Ltd Tax Perm Imp 2000	403	13,717	10	-	13,727
Lmtd Tax Perm Imp 2001	404	208,970	162	-	209,132
Ltd Tax Perm Imp 2002	405	1,169,943	11,906	16,735	1,165,114
Ltd Tax Perm Imp 2004	406	26,687	21	-	26,708
Lmtd Tax Perm Imp 2005	407	80,379	62	-	80,441
Lmtd Tax Perm Imp 2006	408	70,280	54	-	70,334
Ltd Tax Perm Imp 2007	411	67,354	52	-	67,406
Ltd Tax Perm Imp 2008 07proj	412	44,477	34	-	44,511
Ltd Tax Perm Imp 2008 03proj	413	70,882	54	-	70,936
Ltd Tax Perm Imp 2009	414	984,230	765	-	984,995
Ltd Tax Perm Imp BAB 2009B	415	438,479	340	-	438,819
Ltd Tax Perm Imp 2011	416	436,037	338	-	436,375
Ltd Tax Perm Imp 2012	417	1,330,071	1,032	-	1,331,103
Ltd Tax Perm Imp 2013	418	215,798	167	-	215,965
Ltd Tax Perm Imp 2014	419	1,011,542	786	-	1,012,328
Ltd Tax Perm Imp 2015	420	1,753,002	1,361	-	1,754,363
Unlimited Road Bond 99	421	1,866,623	3,449	4,375	1,865,697
Unlimited Road Bond 99a	422	101,790	78	-	101,868
Unlimited Road Bond 00/01	423	913,109	708	-	913,817
Unlmtd Tax Rd Bonds 2004	425	811,506	12,631	12,000	812,137
Unlmtd Tax Road Bond 2005	426	282,481	219	-	282,700
Unlmtd Tax Road Bond 2006	427	344,819	268	-	345,087

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Unlimited Road Bond 95/97	428	263,664	204	-	263,868
Unltd Tax Road Bond 2007	430	3,622,116	46,815	124,068	3,544,863
Unltd Tax Rd Bonds 08 03proj	431	371,021	15,287	22,151	364,157
Unltd Tax Road Bond 08 07proj	432	6,940,092	7,389	4,000	6,943,481
Unltd Tax Road Bond 2009	433	745,004	579	-	745,583
Unltd Tax Road Bond BAB 2009	434	8,309	7	-	8,316
Unltd Tax Road Bond 2011	435	8,085,628	6,279	-	8,091,907
Unltd Tax Road Bond 2012	436	14,421,224	11,199	-	14,432,423
Unltd Tax Road Bond 2013	437	18,132,451	3,013,555	6,000,000	15,146,006
Unltd Tax Road Bond 2014	439	20,943,375	52,240	71,412	20,924,203
Unltd Tax Road Bond 2015	440	42,489,347	1,170,380	2,338,224	41,321,503
Tax Notes Series 2002	441	1,107,447	859	-	1,108,306
Tax Notes Series 2004	442	3,283,097	64,544	103,734	3,243,907
Tax Notes 2006	443	4,548,086	179,540	193,949	4,533,677
Capital Improvement Tn 01	445	500,394	388	-	500,782
Capital Imp T/N 01a	446	181,558	141	-	181,699
Ltd Tax Perm Imp 2016	461	2,279,367	1,770	-	2,281,137
Unltd Tax Road Bond 2016	471	27,336,076	1,382,857	2,725,500	25,993,433
Total Capital Projects Funds		<u>167,500,432</u>	<u>5,988,530</u>	<u>11,616,148</u>	<u>161,872,814</u>
Total Governmental Funds		<u>575,021,978</u>	<u>77,583,704</u>	<u>92,510,906</u>	<u>560,094,776</u>
Enterprise Funds:					
Animal Safety Fund	507	822,800	563,976	357,184	1,029,592
Animal Shelter Program	510	83,329	7,247	4,167	86,409
Collin County Toll Road Authority	599	16,960,027	1,189,647	1,449,642	16,700,032
Total Enterprise Fund		<u>17,866,156</u>	<u>1,760,870</u>	<u>1,810,993</u>	<u>17,816,033</u>
Internal Service Funds:					
Liability Insurance	501	3,471,174	2,688	11,286	3,462,576
Workers' Compensation Ins	502	2,579,538	84,211	122,391	2,541,358
Flexible Benefits	503	269,922	350,516	370,408	250,030
Unemployment Insurance	504	778,566	20,205	10,000	788,771
Insurance Claim	505	7,969,806	4,248,208	4,674,065	7,543,949
Employee Paid Benefits	506	41,177	28,029	27,886	41,320
Total Internal Service Funds		<u>15,110,183</u>	<u>4,733,857</u>	<u>5,216,036</u>	<u>14,628,004</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	476,241	-	-	476,241
Direct Deposit Clearing	698	-	1,449,742	1,449,742	-
Weekly Tax	699	-	3,419,012	3,419,012	-
State Fees Agency	701	677,474	823,895	468,184	1,033,185
Unclaimed Holdings	702	335,577	60,563	5,260	390,880
Bail Security	703	450,050	-	-	450,050
DA Seized Funds Registry	704	202	1	-	203
County Clerk - Other	730	8,031,490	1,364,693	-	9,396,183
County Clerk - Trust	731	10,958,064	-	-	10,958,064
Juvenile Probation	732	7,892	9,184	6,441	10,635

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Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,653,559	-	-	1,653,559
District Clerk	735	4,344,986	709,686	-	5,054,672
District Clerk - Trust	736	4,850,118	-	-	4,850,118
Inmate Trust	737	56,232	-	-	56,232
DA Hot Checks	738	38,236	28,188	27,122	39,302
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	38,695	-	-	38,695
Constable, Precinct 1	741	85,676	12,782	85,676	12,782
Constable, Precinct 2	742	324,588	1,684	325,447	825
Constable, Precinct 3	743	39,544	14,439	39,544	14,439
Constable, Precinct 4	744	20,691	7,126	20,691	7,126
Justice of the Piece, Precinct 1	745	37,764	95,472	119,467	13,769
Justice of the Piece, Precinct 2	746	36,304	47,194	64,686	18,812
Justice of the Piece, Precinct 3-1	747	106,554	87,558	176,091	18,021
Justice of the Piece, Precinct 3-2	748	423,669	56,413	-	480,082
Justice of the Piece, Precinct 4	749	634,371	112,088	-	746,459
Tax Assessor/Collector	750	21,887,560	-	-	21,887,560
Detention Bonds	757	-	-	-	-
Child Protective Board	780	90,330	3,226	3,393	90,163
CSCD	781	804,004	1,148,877	1,036,763	916,118
CSCD - Operating	650-659	3,426,442	1,991,231	1,591,291	3,826,382
Total Trust and Agency Funds		<u>59,836,313</u>	<u>11,443,054</u>	<u>8,838,810</u>	<u>62,440,557</u>
<b>Total - All Accounts</b>		<u>\$ 667,834,630</u>	<u>\$ 95,521,485</u>	<u>\$ 108,376,745</u>	<u>\$ 654,979,370</u>