

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Seven Months Ended April 30, 2017 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance April 1, 2017	Apr-17 Receipts	Apr-17 Disbursements	Ending Balance April 30, 2017
General Fund:					
General Fund	001	\$ 290,751,588	\$ 92,377,541	\$ 101,662,707	\$ 281,466,422
Housing Finance Corporation	002	213,919	-	-	213,919
Records Archive	003	7,359,744	274,262	104,000	7,530,006
District Courts Records Technology	005	528,577	22,936	12,000	539,513
Permanent Improvement	499	11,400,916	128,209	271,605	11,257,520
Total General Fund		<u>310,254,744</u>	<u>92,802,948</u>	<u>102,050,312</u>	<u>301,007,380</u>
Special Revenue Funds:					
Road And Bridge	010	32,457,292	6,375,050	6,556,094	32,276,248
Farm To Market	011	20,441	-	-	20,441
Lateral Road	012	939,329	-	-	939,329
Judicial Appellate	013	179,442	12,654	6,000	186,096
Court Reporters	015	155,171	25,754	22,658	158,267
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,034,643	77,717	59,916	3,052,444
Farm Museum Memorial	023	9,225	1	-	9,226
Open Space Parks	024	2,791	-	-	2,791
County Clerk Rec Mgmt & Pres	025	6,270,011	260,100	117,756	6,412,355
District Clerk Rec Mgmt & Pres	026	285,499	7,042	11,888	280,653
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	598,823	13,337	11,390	600,770
Courthouse Security	029	819,160	40,737	60,817	799,080
Economic Development 2001	031	17,583	7,000	14,154	10,429
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,650,833	260,300	181,627	2,729,506
Election Equipment	035	13,326	-	-	13,326
Sheriffs Forfeiture	036	350,439	2,000	6,943	345,496
District Attorney Forfeiture	037	537,844	9,751	5,293	542,302
DA Service Fee	038	242,744	5,009	1,201	246,552
Myers Park Foundation	039	15,496	-	-	15,496
Healthcare Foundation	040	4,563,911	556,268	441,905	4,678,274
Child Abuse Prevention	042	24,199	607	-	24,806
County Records Mgmt & Preservation	044	583,426	43,264	88,310	538,380
Juvenile Case Manager	046	297,621	6,545	4,000	300,166
Court Initiated Guardianship	047	287,047	7,524	3,000	291,571
DA Pre-Trial Intervention Program	049	732,339	12,235	12,996	731,578
Specialty Court	050	255,891	17,684	28,608	244,967
SCAAP	051	8,441	-	-	8,441
County Courts Technology	052	269,609	9,497	5,160	273,946
District Courts Technology	053	218,566	11,509	7,460	222,615
Probate Contributions	054	569,050	452	4,455	565,047
CCLC Court Records Preservation	055	368,489	9,906	4,000	374,395
District Clerk Court Records Preservation	056	450,357	16,720	9,000	458,077
District Attorney Apportionment	057	81,545	24,500	3,838	102,207
Justice Court Building Security	058	225,479	1,902	1,000	226,381
District Attorney Federal Forfeiture	060	535,246	-	-	535,246
Truancy Prevention & Diversion	062	39,505	864	-	40,369
District Attorney Fed Justice Forfeiture	063	146,788	-	-	146,788

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Fund Name	Fund Number	Beginning Balance April 1, 2017	Apr-17 Receipts	Apr-17 Disbursements	Ending Balance April 30, 2017
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	17,528	5,210	19,684	3,054
Bioterrorism Grant	102	(136,569)	20,239	72,961	(189,291)
Federal Homeland Security Grant	103	(15,875)	15,875	24,245	(24,245)
City Readiness Initiative	104	(13,996)	5,314	7,323	(16,005)
Healthcare Grants	108	(383,162)	233,075	163,238	(313,325)
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	16,723	1	-	16,724
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	-	-	-	-
State Grants	180	209,221	187,394	159,784	236,831
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,116,102	-	-	3,116,102
Air Check Texas	185	178	-	-	178
Leose Education	198	124,946	2,094	5,979	121,061
Local Agreement/Funding	199	31,393	1,974	1,051	32,316
Total Special Revenue Funds		<u>61,222,731</u>	<u>8,296,356</u>	<u>8,123,734</u>	<u>61,395,353</u>
Debt Service Funds:					
Debt Service Funds	399	<u>26,744,487</u>	<u>1,009,879</u>	<u>546,000</u>	<u>27,208,366</u>
Total Debt Service Funds		<u>26,744,487</u>	<u>1,009,879</u>	<u>546,000</u>	<u>27,208,366</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,727	-	-	13,727
Lmted Tax Perm Imp 2001	404	209,132	-	-	209,132
Ltd Tax Perm Imp 2002	405	1,165,114	-	4,300	1,160,814
Ltd Tax Perm Imp 2004	406	26,708	-	-	26,708
Lmted Tax Perm Imp 2005	407	80,441	20,000	39,862	60,579
Lmted Tax Perm Imp 2006	408	70,334	-	-	70,334
Ltd Tax Perm Imp 2007	411	67,406	-	-	67,406
Ltd Tax Perm Imp 2008 07proj	412	44,511	-	-	44,511
Ltd Tax Perm Imp 2008 03proj	413	70,936	-	-	70,936
Ltd Tax Perm Imp 2009	414	984,995	4,000	7,350	981,645
Ltd Tax Perm Imp BAB 2009B	415	438,819	-	-	438,819
Ltd Tax Perm Imp 2011	416	436,375	-	-	436,375
Ltd Tax Perm Imp 2012	417	1,331,103	-	-	1,331,103
Ltd Tax Perm Imp 2013	418	215,965	-	-	215,965
Ltd Tax Perm Imp 2014	419	1,012,328	-	-	1,012,328
Ltd Tax Perm Imp 2015	420	1,754,363	-	-	1,754,363
Unlimited Road Bond 99	421	1,865,697	-	10,000	1,855,697
Unlimited Road Bond 99a	422	101,868	10,000	19,521	92,347
Unlimited Road Bond 00/01	423	913,817	-	-	913,817
Unlmted Tax Rd Bonds 2004	425	812,137	1,000	2,370	810,767
Unlmted Tax Road Bond 2005	426	282,700	-	-	282,700
Unlmted Tax Road Bond 2006	427	345,087	175,000	349,400	170,687

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Fund Name	Fund Number	Beginning Balance April 1, 2017	Apr-17 Receipts	Apr-17 Disbursements	Ending Balance April 30, 2017
Unlimited Road Bond 95/97	428	263,868	-	-	263,868
Unltd Tax Road Bond 2007	430	3,544,863	148,000	259,952	3,432,911
Unltd Tax Rd Bonds 08 03proj	431	364,157	3,000	3,000	364,157
Unltd Tax Road Bond 08 07proj	432	6,943,481	518,000	1,035,769	6,425,712
Unltd Tax Road Bond 2009	433	745,583	-	-	745,583
Unltd Tax Road Bond BAB 2009	434	8,316	-	-	8,316
Unltd Tax Road Bond 2011	435	8,091,907	-	-	8,091,907
Unltd Tax Road Bond 2012	436	14,432,423	186,000	371,478	14,246,945
Unltd Tax Road Bond 2013	437	15,146,006	2,100,000	4,200,000	13,046,006
Unltd Tax Road Bond 2014	439	20,924,203	2,000	2,000	20,924,203
Unltd Tax Road Bond 2015	440	41,321,503	10,136,000	15,006,933	36,450,570
Tax Notes Series 2002	441	1,108,306	-	-	1,108,306
Tax Notes Series 2004	442	3,243,907	28,000	71,470	3,200,437
Tax Notes 2006	443	4,533,677	33,000	48,741	4,517,936
Capital Improvement Tn 01	445	500,782	-	-	500,782
Capital Imp T/N 01a	446	181,699	-	-	181,699
Ltd Tax Perm Imp 2016	461	2,281,137	-	-	2,281,137
Unltd Tax Road Bond 2016	471	25,993,433	-	-	25,993,433
Total Capital Projects Funds		<u>161,872,814</u>	<u>13,364,000</u>	<u>21,432,146</u>	<u>153,804,668</u>
Total Governmental Funds		<u>560,094,776</u>	<u>115,473,183</u>	<u>132,152,192</u>	<u>543,415,767</u>
Enterprise Funds:					
Animal Safety Fund	507	1,029,592	326,161	182,042	1,173,711
Animal Shelter Program	510	86,409	6,297	8,238	84,468
Collin County Toll Road Authority	599	<u>16,700,032</u>	<u>1,336,000</u>	<u>3,057,522</u>	<u>14,978,510</u>
Total Enterprise Fund		<u>17,816,033</u>	<u>1,668,458</u>	<u>3,247,802</u>	<u>16,236,689</u>
Internal Service Funds:					
Liability Insurance	501	3,462,576	12,000	21,194	3,453,382
Workers' Compensation Ins	502	2,541,358	45,005	53,010	2,533,353
Flexible Benefits	503	250,030	331,648	329,982	251,696
Unemployment Insurance	504	788,771	9,615	3,719	794,667
Insurance Claim	505	7,543,949	4,072,308	4,310,803	7,305,454
Employee Paid Benefits	506	<u>41,320</u>	<u>27,974</u>	<u>28,000</u>	<u>41,294</u>
Total Internal Service Funds		<u>14,628,004</u>	<u>4,498,550</u>	<u>4,746,708</u>	<u>14,379,846</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	476,241	19	10	476,250
Direct Deposit Clearing	698	-	2,000,195	2,000,195	-
Weekly Tax	699	-	1,179,517	1,179,517	-
State Fees Agency	701	1,033,185	1,458,087	2,217,814	273,458
Unclaimed Holdings	702	390,880	56,418	56,000	391,298
Bail Security	703	450,050	-	-	450,050
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	9,396,183	1,103,272	-	10,499,455
County Clerk - Trust	731	10,958,064	-	-	10,958,064
Juvenile Probation	732	10,635	5,829	5,989	10,475

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Fund Name	Fund Number	Beginning Balance April 1, 2017	Apr-17 Receipts	Apr-17 Disbursements	Ending Balance April 30, 2017
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,653,559	-	-	1,653,559
District Clerk	735	5,054,672	548,051	-	5,602,723
District Clerk - Trust	736	4,850,118	-	-	4,850,118
Inmate Trust	737	56,232	-	-	56,232
DA Hot Checks	738	39,302	-	-	39,302
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	38,695	-	-	38,695
Constable, Precinct 1	741	12,782	-	-	12,782
Constable, Precinct 2	742	825	-	-	825
Constable, Precinct 3	743	14,439	-	-	14,439
Constable, Precinct 4	744	7,126	-	-	7,126
Justice of the Piece, Precinct 1	745	13,769	71,172	-	84,941
Justice of the Piece, Precinct 2	746	18,812	32,493	-	51,305
Justice of the Piece, Precinct 3-1	747	18,021	78,677	-	96,698
Justice of the Piece, Precinct 3-2	748	480,082	38,511	-	518,593
Justice of the Piece, Precinct 4	749	746,459	99,653	-	846,112
Tax Assessor/Collector	750	18,283,630	-	-	18,283,630
Detention Bonds	757	-	-	-	-
Child Protective Board	780	90,163	-	-	90,163
CSCD	781	916,118	874,909	991,877	799,150
CSCD - Operating	650-659	3,826,382	1,039,259	1,135,682	3,729,959
Total Trust and Agency Funds		<u>58,836,627</u>	<u>8,586,062</u>	<u>7,587,084</u>	<u>59,835,605</u>
<u>Total - All Accounts</u>		<u>\$ 651,375,440</u>	<u>\$ 130,226,253</u>	<u>\$ 147,733,786</u>	<u>\$ 633,867,907</u>