

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance May 1, 2017	May-17 Receipts	May-17 Disbursements	Ending Balance May 31, 2017
General Fund:					
General Fund	001	\$ 281,690,330	\$ 114,497,318	\$ 128,440,418	\$ 267,747,230
Housing Finance Corporation	002	214,094	8,000	4,000	218,094
Records Archive	003	7,530,006	362,555	206,164	7,686,397
District Courts Records Technology	005	539,513	27,132	16,370	550,275
Permanent Improvement	499	11,267,026	13,851,303	14,042,016	11,076,313
Total General Fund		301,240,969	128,746,308	142,708,968	287,278,309
Special Revenue Funds:					
Road And Bridge	010	32,303,094	89,010,468	79,103,851	42,209,711
Farm To Market	011	20,458	14	-	20,472
Lateral Road	012	940,104	645	-	940,749
Judicial Appellate	013	186,243	15,377	9,000	192,620
Court Reporters	015	158,267	23,715	11,609	170,373
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,052,444	68,196	48,507	3,072,133
Farm Museum Memorial	023	9,226	-	-	9,226
Open Space Parks	024	2,791	-	-	2,791
County Clerk Rec Mgmt & Pres	025	6,412,355	323,657	195,766	6,540,246
District Clerk Rec Mgmt & Pres	026	280,653	10,800	15,705	275,748
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	600,770	18,856	9,751	609,875
Courthouse Security	029	799,080	58,820	79,118	778,782
Economic Development 2001	031	10,438	6	-	10,444
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,731,653	200,154	82,000	2,849,807
Election Equipment	035	13,326	-	-	13,326
Sheriffs Forfeiture	036	345,784	16,233	28,260	333,757
District Attorney Forfeiture	037	542,746	4,156	2,401	544,501
DA Service Fee	038	246,552	3,787	5,749	244,590
Myers Park Foundation	039	15,509	10	-	15,519
Healthcare Foundation	040	4,713,372	4,820,104	4,946,984	4,586,492
Child Abuse Prevention	042	24,806	355	-	25,161
County Records Mgmt & Preservation	044	538,380	85,726	77,960	546,146
Juvenile Case Manager	046	300,166	10,004	5,207	304,963
Court Initiated Guardianship	047	291,571	9,820	6,200	295,191
DA Pre-Trial Intervention Program	049	731,578	11,441	16,500	726,519
Specialty Court	050	244,967	16,477	23,911	237,533
SCAAP	051	8,448	6	-	8,454
County Courts Technology	052	273,946	10,787	6,787	277,946
District Courts Technology	053	222,615	14,916	11,093	226,438
Probate Contributions	054	565,516	8,754	12,512	561,758
CCLC Court Records Preservation	055	374,395	12,258	7,257	379,396
District Clerk Court Records Preservation	056	458,077	18,927	11,314	465,690
District Attorney Apportionment	057	102,274	21,065	22,838	100,501
Justice Court Building Security	058	226,381	3,771	2,155	227,997
District Attorney Federal Forfeiture	060	535,246	-	244	535,002
Truancy Prevention & Diversion	062	40,369	1,572	-	41,941
District Attorney Fed Justice Forfeiture	063	146,788	-	-	146,788

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Fund Name	Fund Number	Beginning Balance May 1, 2017	May-17 Receipts	May-17 Disbursements	Ending Balance May 31, 2017
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	(2,906)	31,410	10,131	18,373
Bioterrorism Grant	102	(189,291)	139,730	50,699	(100,260)
Federal Homeland Security Grant	103	(24,245)	14,445	28,252	(38,052)
City Readiness Initiative	104	(16,005)	5,345	15,753	(26,413)
Healthcare Grants	108	(345,669)	276,733	128,762	(197,698)
CPS Board Grants	112	(11,648)	-	-	(11,648)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	172	-	-	172
2016 Justice Assistant Grant	125	16,724	1	-	16,725
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	-	-	-	-
State Grants	180	236,831	195,768	171,883	260,716
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,118,864	6,929,159	6,928,008	3,120,015
Air Check Texas	185	178	-	-	178
Leose Education	198	121,152	77	5,786	115,443
Local Agreement/Funding	199	31,850	1,811	17,078	16,583
Total Special Revenue Funds		<u>61,414,115</u>	<u>102,395,356</u>	<u>92,099,031</u>	<u>71,710,440</u>
Debt Service Funds:					
Debt Service Funds	399	<u>27,230,548</u>	<u>38,342,712</u>	<u>38,095,500</u>	<u>27,477,760</u>
Total Debt Service Funds		<u>27,230,548</u>	<u>38,342,712</u>	<u>38,095,500</u>	<u>27,477,760</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,738	9	-	13,747
Lmtd Tax Perm Imp 2001	404	209,305	143	-	209,448
Ltd Tax Perm Imp 2002	405	1,161,774	4,797	12,250	1,154,321
Ltd Tax Perm Imp 2004	406	26,730	18	-	26,748
Lmtd Tax Perm Imp 2005	407	60,633	42	-	60,675
Lmtd Tax Perm Imp 2006	408	70,392	48	-	70,440
Ltd Tax Perm Imp 2007	411	67,462	46	-	67,508
Ltd Tax Perm Imp 2008 07proj	412	44,547	30	-	44,577
Ltd Tax Perm Imp 2008 03proj	413	70,994	49	-	71,043
Ltd Tax Perm Imp 2009	414	982,455	674	-	983,129
Ltd Tax Perm Imp BAB 2009B	415	439,180	301	-	439,481
Ltd Tax Perm Imp 2011	416	436,734	300	-	437,034
Ltd Tax Perm Imp 2012	417	1,332,200	915	-	1,333,115
Ltd Tax Perm Imp 2013	418	216,143	148	-	216,291
Ltd Tax Perm Imp 2014	419	1,013,163	695	-	1,013,858
Ltd Tax Perm Imp 2015	420	1,755,810	1,205	-	1,757,015
Unlimited Road Bond 99	421	1,857,235	11,275	10,000	1,858,510
Unlimited Road Bond 99a	422	92,427	63	-	92,490
Unlimited Road Bond 00/01	423	914,570	627	-	915,197
Unlmted Tax Rd Bonds 2004	425	811,436	557	-	811,993
Unlmted Tax Road Bond 2005	426	282,933	194	-	283,127
Unlmted Tax Road Bond 2006	427	170,909	117	-	171,026

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Fund Name	Fund Number	Beginning Balance May 1, 2017	May-17 Receipts	May-17 Disbursements	Ending Balance May 31, 2017
Unlimited Road Bond 95/97	428	264,085	181	-	264,266
Unltd Tax Road Bond 2007	430	3,435,823	46,359	117,703	3,364,479
Unltd Tax Rd Bonds 08 03proj	431	364,457	5,248	32,025	337,680
Unltd Tax Road Bond 08 07proj	432	6,431,252	4,415	-	6,435,667
Unltd Tax Road Bond 2009	433	746,197	169,442	337,793	577,846
Unltd Tax Road Bond BAB 2009	434	8,322	6	-	8,328
Unltd Tax Road Bond 2011	435	8,098,579	5,560	-	8,104,139
Unltd Tax Road Bond 2012	436	14,258,724	9,789	-	14,268,513
Unltd Tax Road Bond 2013	437	13,057,745	14,963	11,279	13,061,429
Unltd Tax Road Bond 2014	439	20,941,431	14,404	-	20,955,835
Unltd Tax Road Bond 2015	440	36,480,503	28,900,682	28,938,591	36,442,594
Tax Notes Series 2002	441	1,109,220	761	-	1,109,981
Tax Notes Series 2004	442	3,203,111	67,497	90,482	3,180,126
Tax Notes 2006	443	4,521,671	12,101	18,218	4,515,554
Capital Improvement Tn 01	445	501,195	344	-	501,539
Capital Imp T/N 01a	446	181,849	124	-	181,973
Ltd Tax Perm Imp 2016	461	2,283,018	4,566	5,784	2,281,800
Unltd Tax Road Bond 2016	471	26,012,473	20,428	-	26,032,901
Total Capital Projects Funds		<u>153,930,425</u>	<u>29,299,123</u>	<u>29,574,125</u>	<u>153,655,423</u>
 Total Governmental Funds		<u>543,816,057</u>	<u>298,783,499</u>	<u>302,477,624</u>	<u>540,121,932</u>
 Enterprise Funds:					
Animal Safety Fund	507	1,174,593	355,490	344,371	1,185,712
Animal Shelter Program	510	84,468	7,213	5,985	85,696
Collin County Toll Road Authority	599	14,991,410	4,318,100	7,973,075	11,336,435
Total Enterprise Fund		<u>16,250,471</u>	<u>4,680,803</u>	<u>8,323,431</u>	<u>12,607,843</u>
 Internal Service Funds:					
Liability Insurance	501	3,456,230	44,361	105,327	3,395,264
Workers' Compensation Ins	502	2,535,356	44,693	62,248	2,517,801
Flexible Benefits	503	251,696	328,920	327,142	253,474
Unemployment Insurance	504	795,296	25,147	15,000	805,443
Insurance Claim	505	7,309,781	4,113,112	3,820,175	7,602,718
Employee Paid Benefits	506	41,294	27,968	28,014	41,248
Total Internal Service Funds		<u>14,389,653</u>	<u>4,584,201</u>	<u>4,357,906</u>	<u>14,615,948</u>
 Trust and Agency Funds:					
Credit Card Clearing Fund	697	476,250	-	-	476,250
Direct Deposit Clearing	698	-	977,150	977,150	-
Weekly Tax	699	-	863,571	863,571	-
State Fees Agency	701	273,458	979,653	568,226	684,885
Unclaimed Holdings	702	391,298	526	431	391,393
Bail Security	703	450,050	-	-	450,050
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	10,499,455	1,259,586	-	11,759,041
County Clerk - Trust	731	10,797,956	-	-	10,797,956
Juvenile Probation	732	10,475	12,215	13,641	9,049

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Fund Name	Fund Number	Beginning Balance May 1, 2017	May-17 Receipts	May-17 Disbursements	Ending Balance May 31, 2017
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,653,559	-	-	1,653,559
District Clerk	735	5,602,723	616,042	-	6,218,765
District Clerk - Trust	736	4,627,810	-	-	4,627,810
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	84,941	80,805	-	165,746
Justice of the Piece, Precinct 2	746	51,305	40,580	-	91,885
Justice of the Piece, Precinct 3-1	747	96,698	84,422	-	181,120
Justice of the Piece, Precinct 3-2	748	518,593	45,325	-	563,918
Justice of the Piece, Precinct 4	749	846,112	106,537	-	952,649
Tax Assessor/Collector	750	13,868,861	-	-	13,868,861
Detention Bonds	757	-	-	-	-
Child Protective Board	780	96,791	-	-	96,791
CSCD	781	799,150	961,832	947,043	813,939
CSCD - Operating	650-659	3,732,264	586,257	734,999	3,583,522
Total Trust and Agency Funds		55,047,353	6,614,501	4,105,061	57,556,793
<u>Total - All Accounts</u>		<u>\$ 629,503,534</u>	<u>\$ 314,663,004</u>	<u>\$ 319,264,022</u>	<u>\$ 624,902,516</u>