

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

Fund Name	Fund Number	Beginning Balance June 1, 2017	Jun-17 Receipts	Jun-17 Disbursements	Ending Balance June 30, 2017
General Fund:					
General Fund	001	\$ 268,100,419	\$ 40,931,387	\$ 50,886,626	\$ 258,145,180
Housing Finance Corporation	002	218,094	67,209	133,338	151,965
Records Archive	003	7,686,397	346,272	182,437	7,850,232
District Courts Records Technology	005	550,275	26,447	13,534	563,188
Permanent Improvement	499	11,076,316	325,960	598,292	10,803,984
Total General Fund		<u>287,631,501</u>	<u>41,697,275</u>	<u>51,814,227</u>	<u>277,514,549</u>
Special Revenue Funds:					
Road And Bridge	010	42,209,747	1,728,115	1,732,081	42,205,781
Farm To Market	011	20,472	20	-	20,492
Lateral Road	012	940,749	913	-	941,662
Judicial Appellate	013	192,622	13,927	7,000	199,549
Court Reporters	015	170,373	58,809	33,341	195,841
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,072,133	78,788	53,962	3,096,959
Farm Museum Memorial	023	9,231	-	-	9,231
Open Space Parks	024	2,793	-	-	2,793
County Clerk Rec Mgmt & Pres	025	6,539,646	338,564	203,863	6,674,347
District Clerk Rec Mgmt & Pres	026	275,748	14,685	18,806	271,627
Juvenile Delinquency Prevention	027	311	50	-	361
Justice Court Technology	028	609,875	9,275	6,226	612,924
Courthouse Security	029	778,782	70,202	92,543	756,441
Economic Development 2001	031	10,445	147,986	-	158,431
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,847,104	351,668	244,823	2,953,949
Election Equipment	035	13,333	-	-	13,333
Sheriffs Forfeiture	036	333,758	5,693	8,939	330,512
District Attorney Forfeiture	037	544,502	10,020	15,514	539,008
DA Service Fee	038	244,590	6,364	5,563	245,391
Myers Park Foundation	039	15,520	14	-	15,534
Healthcare Foundation	040	4,586,038	133,568	262,142	4,457,464
Child Abuse Prevention	042	25,161	474	-	25,635
County Records Mgmt & Preservation	044	546,146	47,885	25,523	568,508
Juvenile Case Manager	046	304,963	7,759	4,295	308,427
Court Initiated Guardianship	047	295,191	8,226	4,286	299,131
DA Pre-Trial Intervention Program	049	726,519	9,316	15,702	720,133
Specialty Court	050	238,421	19,055	5,079	252,397
SCAAP	051	8,454	8	-	8,462
County Courts Technology	052	277,946	11,603	6,549	283,000
District Courts Technology	053	226,438	13,517	9,029	230,926
Probate Contributions	054	561,758	4,545	7,736	558,567
CCLC Court Records Preservation	055	379,396	10,228	5,367	384,257
District Clerk Court Records Preservation	056	465,690	18,391	9,452	474,629
District Attorney Apportionment	057	100,502	2,098	3,838	98,762
Justice Court Building Security	058	227,997	3,405	2,221	229,181
District Attorney Federal Forfeiture	060	535,286	-	-	535,286
Truancy Prevention & Diversion	062	41,941	1,164	-	43,105
District Attorney Fed Justice Forfeiture	063	146,866	-	-	146,866

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Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	12,533	11,090	15,548	8,075
Bioterrorism Grant	102	(93,765)	15,275	50,535	(129,025)
Federal Homeland Security Grant	103	(36,976)	48,778	27,904	(16,102)
City Readiness Initiative	104	(26,413)	9,023	11,509	(28,899)
Healthcare Grants	108	(203,608)	217,710	132,705	(118,603)
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	16,725	-	-	16,725
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	-	-	-	-
State Grants	180	260,716	8,743	167,513	101,946
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,120,574	2,309,863	2,309,000	3,121,437
Air Check Texas	185	178	-	-	178
Leose Education	198	115,447	108	3,080	112,475
Local Agreement/Funding	199	16,583	2,596	3,140	16,039
Total Special Revenue Funds		<u>71,704,374</u>	<u>5,749,521</u>	<u>5,504,814</u>	<u>71,949,081</u>
Debt Service Funds:					
Debt Service Funds	399	<u>27,477,825</u>	<u>443,737</u>	<u>243,480</u>	<u>27,678,082</u>
Total Debt Service Funds		<u>27,477,825</u>	<u>443,737</u>	<u>243,480</u>	<u>27,678,082</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,747	12	-	13,759
Lmtd Tax Perm Imp 2001	404	209,448	204	-	209,652
Ltd Tax Perm Imp 2002	405	1,154,322	9,122	8,000	1,155,444
Ltd Tax Perm Imp 2004	406	26,748	26	-	26,774
Lmtd Tax Perm Imp 2005	407	60,675	58	-	60,733
Lmtd Tax Perm Imp 2006	408	70,440	69	-	70,509
Ltd Tax Perm Imp 2007	411	67,508	65	-	67,573
Ltd Tax Perm Imp 2008 07proj	412	44,577	43	-	44,620
Ltd Tax Perm Imp 2008 03proj	413	71,043	68	-	71,111
Ltd Tax Perm Imp 2009	414	983,130	953	-	984,083
Ltd Tax Perm Imp BAB 2009B	415	439,482	426	-	439,908
Ltd Tax Perm Imp 2011	416	437,034	424	-	437,458
Ltd Tax Perm Imp 2012	417	1,333,115	1,293	-	1,334,408
Ltd Tax Perm Imp 2013	418	216,291	209	-	216,500
Ltd Tax Perm Imp 2014	419	1,013,858	985	-	1,014,843
Ltd Tax Perm Imp 2015	420	1,757,015	1,706	-	1,758,721
Unlimited Road Bond 99	421	1,858,510	1,804	-	1,860,314
Unlimited Road Bond 99a	422	92,490	89	-	92,579
Unlimited Road Bond 00/01	423	915,198	887	-	916,085
Unlmtd Tax Rd Bonds 2004	425	811,993	8,782	15,447	805,328
Unlmtd Tax Road Bond 2005	426	283,127	275	-	283,402
Unlmtd Tax Road Bond 2006	427	171,026	165	-	171,191

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Unlimited Road Bond 95/97	428	264,267	256	-	264,523
Unltd Tax Road Bond 2007	430	3,364,479	96,285	112,510	3,348,254
Unltd Tax Rd Bonds 08 03proj	431	337,680	22,333	22,000	338,013
Unltd Tax Road Bond 08 07proj	432	6,435,667	6,248	-	6,441,915
Unltd Tax Road Bond 2009	433	577,846	560	-	578,406
Unltd Tax Road Bond BAB 2009	434	8,328	8	-	8,336
Unltd Tax Road Bond 2011	435	8,104,139	357,856	700,000	7,761,995
Unltd Tax Road Bond 2012	436	14,268,513	13,852	-	14,282,365
Unltd Tax Road Bond 2013	437	13,061,429	27,668	30,889	13,058,208
Unltd Tax Road Bond 2014	439	20,955,836	20,288	-	20,976,124
Unltd Tax Road Bond 2015	440	36,442,594	1,077,841	1,732,279	35,788,156
Tax Notes Series 2002	441	1,109,981	1,077	-	1,111,058
Tax Notes Series 2004	442	3,180,126	6,087	5,770	3,180,443
Tax Notes 2006	443	4,515,554	40,358	71,200	4,484,712
Capital Improvement Tn 01	445	501,539	486	-	502,025
Capital Imp T/N 01a	446	181,973	177	-	182,150
Ltd Tax Perm Imp 2016	461	2,281,800	3,214	1,855	2,283,159
Unltd Tax Road Bond 2016	471	26,029,079	19,623	-	26,048,702
Total Capital Projects Funds		153,651,607	1,721,882	2,699,950	152,673,539
Total Governmental Funds		540,465,307	49,612,415	60,262,471	529,815,251
Enterprise Funds:					
Animal Safety Fund	507	1,185,722	160,392	140,825	1,205,289
Animal Shelter Program	510	85,742	8,878	5,661	88,959
Collin County Toll Road Authority	599	11,336,435	10,291	432,056	10,914,670
Total Enterprise Fund		12,607,899	179,561	578,542	12,208,918
Internal Service Funds:					
Liability Insurance	501	3,395,264	364,992	178,814	3,581,442
Workers' Compensation Ins	502	2,517,825	245,480	112,400	2,650,905
Flexible Benefits	503	253,474	335,946	337,373	252,047
Unemployment Insurance	504	805,456	20,380	10,000	815,836
Insurance Claim	505	7,603,770	4,099,691	4,348,220	7,355,241
Employee Paid Benefits	506	41,248	27,950	27,975	41,223
Total Internal Service Funds		14,617,037	5,094,439	5,014,782	14,696,694
Trust and Agency Funds:					
Credit Card Clearing Fund	697	476,250	-	-	476,250
Direct Deposit Clearing	698	-	1,471,236	1,471,236	-
Weekly Tax	699	-	655,837	655,837	-
State Fees Agency	701	685,495	812,929	513,792	984,632
Unclaimed Holdings	702	391,187	2,723	379	393,531
Bail Security	703	450,050	-	-	450,050
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	11,759,041	1,305,429	-	13,064,470
County Clerk - Trust	731	10,797,956	-	-	10,797,956
Juvenile Probation	732	9,049	-	-	9,049

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Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,653,559	-	-	1,653,559
District Clerk	735	6,218,765	579,120	-	6,797,885
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	165,746	81,913	-	247,659
Justice of the Piece, Precinct 2	746	91,885	40,793	-	132,678
Justice of the Piece, Precinct 3-1	747	181,120	83,186	-	264,306
Justice of the Piece, Precinct 3-2	748	563,918	62,245	-	626,163
Justice of the Piece, Precinct 4	749	952,649	119,250	-	1,071,899
Tax Assessor/Collector	750	17,327,345	37,257,687	38,657,066	15,927,966
Detention Bonds	757	-	-	-	-
Child Protective Board	780	92,782	-	-	92,782
CSCD	781	813,939	816,415	807,513	822,841
CSCD - Operating	650-659	3,589,576	2,108,506	1,474,277	4,223,805
Total Trust and Agency Funds		<u>61,017,726</u>	<u>45,397,269</u>	<u>43,580,100</u>	<u>62,834,895</u>
<u>Total - All Accounts</u>		<u>\$ 628,707,969</u>	<u>\$ 100,283,684</u>	<u>\$ 109,435,895</u>	<u>\$ 619,555,758</u>