

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

Fund Name	Fund Number	Beginning Balance July 1, 2017	Jul-17 Receipts	Jul-17 Disbursements	Ending Balance July 31, 2017
General Fund:					
General Fund	001	\$ 258,298,792	\$ 29,385,517	\$ 40,863,077	\$ 246,821,232
Housing Finance Corporation	002	151,965	133	-	152,098
Records Archive	003	7,850,232	265,289	114,949	8,000,572
District Courts Records Technology	005	563,188	19,312	8,501	573,999
Permanent Improvement	499	10,803,984	36,803	26,096	10,814,691
Total General Fund		<u>277,668,161</u>	<u>29,707,054</u>	<u>41,012,623</u>	<u>266,362,592</u>
Special Revenue Funds:					
Road And Bridge	010	42,205,781	1,193,402	1,045,913	42,353,270
Farm To Market	011	20,492	18	-	20,510
Lateral Road	012	941,662	837	-	942,499
Judicial Appellate	013	199,549	10,196	4,000	205,745
Court Reporters	015	195,841	34,023	15,628	214,236
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,096,959	60,819	35,437	3,122,341
Farm Museum Memorial	023	9,231	-	-	9,231
Open Space Parks	024	2,793	-	-	2,793
County Clerk Rec Mgmt & Pres	025	6,674,347	215,403	92,829	6,796,921
District Clerk Rec Mgmt & Pres	026	271,627	13,002	17,918	266,711
Juvenile Delinquency Prevention	027	361	-	-	361
Justice Court Technology	028	612,924	15,996	8,235	620,685
Courthouse Security	029	756,441	66,215	85,326	737,330
Economic Development 2001	031	158,431	139,077	147,927	149,581
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,953,949	253,161	409,351	2,797,759
Election Equipment	035	13,333	-	-	13,333
Sheriffs Forfeiture	036	330,512	1,292	1,022	330,782
District Attorney Forfeiture	037	539,008	3,947	2,433	540,522
DA Service Fee	038	245,391	1,848	1,241	245,998
Myers Park Foundation	039	15,534	14	-	15,548
Healthcare Foundation	040	4,467,700	335,103	467,025	4,335,778
Child Abuse Prevention	042	25,635	624	-	26,259
County Records Mgmt & Preservation	044	568,508	173,157	321,108	420,557
Juvenile Case Manager	046	308,427	6,058	2,274	312,211
Court Initiated Guardianship	047	299,131	5,667	2,266	302,532
DA Pre-Trial Intervention Program	049	720,133	43,742	29,648	734,227
Specialty Court	050	252,397	22,160	35,136	239,421
SCAAP	051	8,462	7	-	8,469
County Courts Technology	052	283,000	9,301	4,771	287,530
District Courts Technology	053	230,926	13,231	8,524	235,633
Probate Contributions	054	558,567	4,608	7,578	555,597
CCLC Court Records Preservation	055	384,257	8,060	3,340	388,977
District Clerk Court Records Preservation	056	474,629	13,954	6,422	482,161
District Attorney Apportionment	057	98,762	2,087	3,838	97,011
Justice Court Building Security	058	229,181	1,536	203	230,514
District Attorney Federal Forfeiture	060	535,286	-	-	535,286
Truancy Prevention & Diversion	062	43,105	1,286	-	44,391
District Attorney Fed Justice Forfeiture	063	146,866	-	-	146,866

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Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	5,159	16,338	16,471	5,026
Bioterrorism Grant	102	(129,063)	115,853	55,576	(68,786)
Federal Homeland Security Grant	103	(16,102)	9,466	14,948	(21,584)
City Readiness Initiative	104	(28,899)	23,063	3,929	(9,765)
Healthcare Grants	108	(275,801)	159,302	159,765	(276,264)
CPS Board Grants	112	(11,420)	-	-	(11,420)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	172	44	216	-
2016 Justice Assistant Grant	125	16,725	1	-	16,726
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	-	-	-	-
State Grants	180	101,946	203,404	163,215	142,135
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,121,437	3,773	1,000	3,124,210
Air Check Texas	185	178	-	-	178
Leose Education	198	112,475	159	1,743	110,891
Local Agreement/Funding	199	14,606	1,223	3,847	11,982
Total Special Revenue Funds		<u>71,797,960</u>	<u>3,182,457</u>	<u>3,180,103</u>	<u>71,800,314</u>
Debt Service Funds:					
Debt Service Funds	399	<u>27,678,082</u>	<u>445,945</u>	<u>170,000</u>	<u>27,954,027</u>
Total Debt Service Funds		<u>27,678,082</u>	<u>445,945</u>	<u>170,000</u>	<u>27,954,027</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,759	12	-	13,771
Lmtd Tax Perm Imp 2001	404	209,652	186	-	209,838
Ltd Tax Perm Imp 2002	405	1,155,444	15,019	27,838	1,142,625
Ltd Tax Perm Imp 2004	406	26,774	24	-	26,798
Lmtd Tax Perm Imp 2005	407	60,733	54	-	60,787
Lmtd Tax Perm Imp 2006	408	70,509	62	-	70,571
Ltd Tax Perm Imp 2007	411	67,573	60	-	67,633
Ltd Tax Perm Imp 2008 07proj	412	44,620	39	-	44,659
Ltd Tax Perm Imp 2008 03proj	413	71,111	63	-	71,174
Ltd Tax Perm Imp 2009	414	984,083	874	-	984,957
Ltd Tax Perm Imp BAB 2009B	415	439,908	390	-	440,298
Ltd Tax Perm Imp 2011	416	437,458	388	-	437,846
Ltd Tax Perm Imp 2012	417	1,334,408	1,185	-	1,335,593
Ltd Tax Perm Imp 2013	418	216,500	2,191	4,350	214,341
Ltd Tax Perm Imp 2014	419	1,014,843	901	-	1,015,744
Ltd Tax Perm Imp 2015	420	1,758,721	1,562	-	1,760,283
Unlimited Road Bond 99	421	1,860,314	1,653	-	1,861,967
Unlimited Road Bond 99a	422	92,579	82	-	92,661
Unlimited Road Bond 00/01	423	916,085	813	-	916,898
Unlmtd Tax Rd Bonds 2004	425	805,328	6,713	12,675	799,366
Unlmtd Tax Road Bond 2005	426	283,402	251	-	283,653
Unlmtd Tax Road Bond 2006	427	171,191	152	-	171,343

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Unlimited Road Bond 95/97	428	264,523	234	-	264,757
Unltd Tax Road Bond 2007	430	3,348,254	2,974	-	3,351,228
Unltd Tax Rd Bonds 08 03proj	431	338,013	11,295	21,518	327,790
Unltd Tax Road Bond 08 07proj	432	6,441,915	5,722	-	6,447,637
Unltd Tax Road Bond 2009	433	578,406	514	-	578,920
Unltd Tax Road Bond BAB 2009	434	8,336	7	-	8,343
Unltd Tax Road Bond 2011	435	7,761,995	6,896	-	7,768,891
Unltd Tax Road Bond 2012	436	14,282,365	12,688	-	14,295,053
Unltd Tax Road Bond 2013	437	13,058,208	220,527	417,682	12,861,053
Unltd Tax Road Bond 2014	439	20,976,124	18,601	-	20,994,725
Unltd Tax Road Bond 2015	440	35,788,156	26,792	225	35,814,723
Tax Notes Series 2002	441	1,111,058	987	-	1,112,045
Tax Notes Series 2004	442	3,180,443	34,809	64,268	3,150,984
Tax Notes 2006	443	4,484,712	3,984	825	4,487,871
Capital Improvement Tn 01	445	502,025	446	-	502,471
Capital Imp T/N 01a	446	182,150	161	-	182,311
Ltd Tax Perm Imp 2016	461	2,283,159	2,027	-	2,285,186
Unltd Tax Road Bond 2016	471	26,048,702	19,831	-	26,068,533
Total Capital Projects Funds		<u>152,673,539</u>	<u>401,169</u>	<u>549,381</u>	<u>152,525,327</u>
 Total Governmental Funds		<u>529,817,742</u>	<u>33,736,625</u>	<u>44,912,107</u>	<u>518,642,260</u>
 Enterprise Funds:					
Animal Safety Fund	507	1,205,289	130,025	170,547	1,164,767
Animal Shelter Program	510	88,959	8,490	3,422	94,027
Collin County Toll Road Authority	599	10,914,670	9,488	178,731	10,745,427
Total Enterprise Fund		<u>12,208,918</u>	<u>148,003</u>	<u>352,700</u>	<u>12,004,221</u>
 Internal Service Funds:					
Liability Insurance	501	3,581,442	41,156	41,111	3,581,487
Workers' Compensation Ins	502	2,650,905	179,540	193,653	2,636,792
Flexible Benefits	503	252,047	320,257	306,332	265,972
Unemployment Insurance	504	815,836	10,319	4,531	821,624
Insurance Claim	505	7,355,241	3,620,165	2,933,646	8,041,760
Employee Paid Benefits	506	41,223	27,742	27,873	41,092
Total Internal Service Funds		<u>14,696,694</u>	<u>4,199,179</u>	<u>3,507,146</u>	<u>15,388,727</u>
 Trust and Agency Funds:					
Credit Card Clearing Fund	697	476,250	-	-	476,250
Direct Deposit Clearing	698	-	1,872,281	1,872,281	-
Weekly Tax	699	-	907,212	907,212	-
State Fees Agency	701	984,632	1,565,804	2,259,949	290,487
Unclaimed Holdings	702	304,011	5,135	3,348	305,798
Bail Security	703	450,050	24,463	-	474,513
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	13,064,470	1,186,544	-	14,251,014
County Clerk - Trust	731	11,347,085	-	-	11,347,085
Juvenile Probation	732	15,067	13,534	14,907	13,694

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Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,653,559	-	-	1,653,559
District Clerk	735	6,797,885	511,207	-	7,309,092
District Clerk - Trust	736	4,616,411	-	-	4,616,411
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	247,659	83,092	-	330,751
Justice of the Piece, Precinct 2	746	132,678	35,342	-	168,020
Justice of the Piece, Precinct 3-1	747	264,306	73,307	-	337,613
Justice of the Piece, Precinct 3-2	748	626,163	58,390	-	684,553
Justice of the Piece, Precinct 4	749	1,071,899	107,318	-	1,179,217
Tax Assessor/Collector	750	15,927,966	-	-	15,927,966
Detention Bonds	757	-	-	-	-
Child Protective Board	780	87,891	-	-	87,891
CSCD	781	822,841	875,684	844,830	853,695
CSCD - Operating	650-659	4,223,805	640,234	841,860	4,022,179
Total Trust and Agency Funds		<u>63,284,232</u>	<u>7,959,547</u>	<u>6,744,387</u>	<u>64,499,392</u>
Total - All Accounts		<u>\$ 620,007,586</u>	<u>\$ 46,043,354</u>	<u>\$ 55,516,340</u>	<u>\$ 610,534,600</u>