

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

Fund Name	Fund Number	Beginning Balance August 1, 2017	Aug-17 Receipts	Aug-17 Disbursements	Ending Balance August 31, 2017
General Fund:					
General Fund	001	\$ 246,845,289	\$ 47,838,019	\$ 59,428,772	\$ 235,254,536
Housing Finance Corporation	002	152,098	-	-	152,098
Records Archive	003	8,000,572	319,854	220,000	8,100,426
District Courts Records Technology	005	573,999	32,167	17,000	589,166
Permanent Improvement	499	10,814,691	448,734	891,952	10,371,473
Total General Fund		<u>266,386,649</u>	<u>48,638,774</u>	<u>60,557,724</u>	<u>254,467,699</u>
Special Revenue Funds:					
Road And Bridge	010	42,353,326	2,651,788	3,121,522	41,883,592
Farm To Market	011	20,510	-	-	20,510
Lateral Road	012	942,499	-	-	942,499
Judicial Appellate	013	205,746	15,740	9,000	212,486
Court Reporters	015	214,236	53,949	35,807	232,378
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,122,341	80,690	62,788	3,140,243
Farm Museum Memorial	023	9,234	-	-	9,234
Open Space Parks	024	2,794	-	-	2,794
County Clerk Rec Mgmt & Pres	025	6,796,921	277,181	211,256	6,862,846
District Clerk Rec Mgmt & Pres	026	266,711	12,425	15,518	263,618
Juvenile Delinquency Prevention	027	361	-	-	361
Justice Court Technology	028	620,685	21,812	13,282	629,215
Courthouse Security	029	737,330	24,167	47,206	714,291
Economic Development 2001	031	149,606	-	-	149,606
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,797,766	67,144	162,467	2,702,443
Election Equipment	035	13,336	-	-	13,336
Sheriffs Forfeiture	036	330,782	75,190	131,863	274,109
District Attorney Forfeiture	037	540,522	22,084	11,506	551,100
DA Service Fee	038	245,998	2,980	1,119	247,859
Myers Park Foundation	039	15,548	-	-	15,548
Healthcare Foundation	040	4,327,995	11,448,939	11,596,698	4,180,236
Child Abuse Prevention	042	26,259	441	-	26,700
County Records Mgmt & Preservation	044	420,557	39,457	29,908	430,106
Juvenile Case Manager	046	312,211	10,974	6,000	317,185
Court Initiated Guardianship	047	302,532	7,521	5,000	305,053
DA Pre-Trial Intervention Program	049	734,227	43,500	32,056	745,671
Specialty Court	050	239,421	1,600	7,274	233,747
SCAAP	051	8,469	-	-	8,469
County Courts Technology	052	287,530	11,673	7,600	291,603
District Courts Technology	053	235,633	16,372	11,600	240,405
Probate Contributions	054	555,597	9,000	14,144	550,453
CCLC Court Records Preservation	055	388,977	11,195	8,000	392,172
District Clerk Court Records Preservation	056	482,161	21,475	11,000	492,636
District Attorney Apportionment	057	97,011	2,000	3,838	95,173
Justice Court Building Security	058	230,514	3,501	2,000	232,015
District Attorney Federal Forfeiture	060	535,434	-	13,150	522,284
Truancy Prevention & Diversion	062	44,391	1,315	-	45,706
District Attorney Fed Justice Forfeiture	063	146,907	-	-	146,907

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2017	Aug-17 Receipts	Aug-17 Disbursements	Ending Balance August 31, 2017
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	(5,471)	28,154	15,160	7,523
Bioterrorism Grant	102	(68,786)	63,057	45,618	(51,347)
Federal Homeland Security Grant	103	(21,584)	19,768	52,412	(54,228)
City Readiness Initiative	104	(9,765)	12,269	7,652	(5,148)
Healthcare Grants	108	(268,470)	224,252	135,204	(179,422)
CPS Board Grants	112	(22,882)	-	228	(23,110)
2015 Justice Assistant Grant	124	-	-	-	-
2016 Justice Assistant Grant	125	16,726	1	-	16,727
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	-	-	-	-
State Grants	180	142,135	252,057	186,282	207,910
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,124,210	-	-	3,124,210
Air Check Texas	185	178	-	-	178
Leose Education	198	110,891	11,000	11,255	110,636
Local Agreement/Funding	199	11,982	1,742	12,117	1,607
Total Special Revenue Funds		<u>71,778,651</u>	<u>15,546,413</u>	<u>16,037,530</u>	<u>71,287,534</u>
Debt Service Funds:					
Debt Service Funds	399	<u>27,954,034</u>	<u>10,961,973</u>	<u>18,424,551</u>	<u>20,491,456</u>
Total Debt Service Funds		<u>27,954,034</u>	<u>10,961,973</u>	<u>18,424,551</u>	<u>20,491,456</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,771	-	-	13,771
Lmtd Tax Perm Imp 2001	404	209,838	-	-	209,838
Ltd Tax Perm Imp 2002	405	1,142,625	-	-	1,142,625
Ltd Tax Perm Imp 2004	406	26,798	-	-	26,798
Lmtd Tax Perm Imp 2005	407	60,787	-	-	60,787
Lmtd Tax Perm Imp 2006	408	70,571	-	-	70,571
Ltd Tax Perm Imp 2007	411	67,633	-	-	67,633
Ltd Tax Perm Imp 2008 07proj	412	44,659	-	-	44,659
Ltd Tax Perm Imp 2008 03proj	413	71,174	-	-	71,174
Ltd Tax Perm Imp 2009	414	984,957	19,000	38,074	965,883
Ltd Tax Perm Imp BAB 2009B	415	440,298	-	-	440,298
Ltd Tax Perm Imp 2011	416	437,846	91,000	182,200	346,646
Ltd Tax Perm Imp 2012	417	1,335,594	-	-	1,335,594
Ltd Tax Perm Imp 2013	418	214,341	-	-	214,341
Ltd Tax Perm Imp 2014	419	1,015,744	-	-	1,015,744
Ltd Tax Perm Imp 2015	420	1,760,283	363,000	725,892	1,397,391
Unlimited Road Bond 99	421	1,861,967	38,000	76,129	1,823,838
Unlimited Road Bond 99a	422	92,661	-	-	92,661
Unlimited Road Bond 00/01	423	916,898	43,000	86,331	873,567
Unlmt Tax Rd Bonds 2004	425	799,366	189,000	377,842	610,524
Unlmt Tax Road Bond 2005	426	283,653	10,000	20,000	273,653
Unlmt Tax Road Bond 2006	427	171,343	-	-	171,343
Unlimited Road Bond 95/97	428	264,757	-	-	264,757
Unltd Tax Road Bond 2007	430	3,351,228	114,000	228,333	3,236,895

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2017	Aug-17 Receipts	Aug-17 Disbursements	Ending Balance August 31, 2017
Unltd Tax Rd Bonds 08 03proj	431	327,790	5,000	10,022	322,768
Unltd Tax Road Bond 08 07proj	432	6,447,637	-	598	6,447,039
Unltd Tax Road Bond 2009	433	578,920	-	-	578,920
Unltd Tax Road Bond BAB 2009	434	8,343	-	-	8,343
Unltd Tax Road Bond 2011	435	7,768,891	-	-	7,768,891
Unltd Tax Road Bond 2012	436	14,295,053	-	-	14,295,053
Unltd Tax Road Bond 2013	437	12,861,053	-	-	12,861,053
Unltd Tax Road Bond 2014	439	20,994,725	3,000	6,029	20,991,696
Unltd Tax Road Bond 2015	440	35,814,723	143,051,155	144,858,715	34,007,163
Tax Notes Series 2002	441	1,112,045	-	-	1,112,045
Tax Notes Series 2004	442	3,150,985	36,000	71,486	3,115,499
Tax Notes 2006	443	4,487,871	-	-	4,487,871
Capital Improvement Tn 01	445	502,471	-	-	502,471
Capital Imp T/N 01a	446	182,311	-	-	182,311
Ltd Tax Perm Imp 2016	461	2,285,186	-	-	2,285,186
Unltd Tax Road Bond 2016	471	26,068,533	-	-	26,068,533
Total Capital Projects Funds		<u>152,525,329</u>	<u>143,962,155</u>	<u>146,681,651</u>	<u>149,805,833</u>
Total Governmental Funds		<u>518,644,663</u>	<u>219,109,315</u>	<u>241,701,456</u>	<u>496,052,522</u>
Enterprise Funds:					
Animal Safety Fund	507	1,164,600	383,348	303,637	1,244,311
Animal Shelter Program	510	94,227	16,555	30,212	80,570
Collin County Toll Road Authority	599	10,745,427	4,963,000	9,302,428	6,405,999
Total Enterprise Fund		<u>12,004,254</u>	<u>5,362,903</u>	<u>9,636,277</u>	<u>7,730,880</u>
Internal Service Funds:					
Liability Insurance	501	3,581,496	513,033	306,332	3,788,197
Workers' Compensation Ins	502	2,636,837	2,501	5,004	2,634,334
Flexible Benefits	503	265,972	328,637	319,621	274,988
Unemployment Insurance	504	821,631	23,615	14,000	831,246
Insurance Claim	505	8,042,342	4,002,087	4,174,827	7,869,602
Employee Paid Benefits	506	41,092	27,628	27,773	40,947
Total Internal Service Funds		<u>15,389,370</u>	<u>4,897,501</u>	<u>4,847,557</u>	<u>15,439,314</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	568,624	-	-	568,624
Direct Deposit Clearing	698	-	678,434	678,434	-
Weekly Tax	699	-	583,477	583,477	-
State Fees Agency	701	290,487	885,713	464,000	712,200
Unclaimed Holdings	702	305,788	92,393	93,493	304,688
Bail Security	703	474,513	-	24,463	450,050
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	2,101,028	1,269,149	-	3,370,177
County Clerk - Trust	731	10,821,921	-	-	10,821,921
Juvenile Probation	732	13,694	5,987	10,154	9,527
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,653,559	-	-	1,653,559

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2017	Aug-17 Receipts	Aug-17 Disbursements	Ending Balance August 31, 2017
District Clerk	735	1,775,893	551,082	-	2,326,975
District Clerk - Trust	736	5,842,537	-	-	5,842,537
Inmate Trust	737	56,232	-	-	56,232
DA Hot Checks	738	50,932	-	-	50,932
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	38,695	-	-	38,695
Constable, Precinct 1	741	7,387	-	-	7,387
Constable, Precinct 2	742	1,375	-	-	1,375
Constable, Precinct 3	743	11,814	-	-	11,814
Constable, Precinct 4	744	37,646	-	-	37,646
Justice of the Piece, Precinct 1	745	78,454	77,132	-	155,586
Justice of the Piece, Precinct 2	746	20,764	40,220	-	60,984
Justice of the Piece, Precinct 3-1	747	39,973	53,554	-	93,527
Justice of the Piece, Precinct 3-2	748	658,978	126,592	-	785,570
Justice of the Piece, Precinct 4	749	1,179,217	71,969	-	1,251,186
Tax Assessor/Collector	750	15,927,966	-	-	15,927,966
Detention Bonds	757	-	-	-	-
Child Protective Board	780	84,673	-	-	84,673
CSCD	781	853,695	976,851	895,162	935,384
CSCD - Operating	650-659	4,022,523	660,017	889,620	3,792,920
Total Trust and Agency Funds		<u>46,918,571</u>	<u>6,072,570</u>	<u>3,638,803</u>	<u>49,352,338</u>
<u>Total - All Accounts</u>		<u>\$ 592,956,858</u>	<u>\$ 235,442,289</u>	<u>\$ 259,824,093</u>	<u>\$ 568,575,054</u>