

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

Fund Name	Fund Number	Beginning Balance September 1, 2017	Sep-17 Receipts	Sep-17 Disbursements	Ending Balance September 30, 2017
General Fund:					
General Fund	001	\$ 235,674,402	\$ 76,015,041	\$ 92,236,671	\$ 219,452,772
Housing Finance Corporation	002	152,255	2,152	1,000	153,407
Records Archive	003	8,100,426	441,223	241,021	8,300,628
District Courts Records Technology	005	589,166	29,795	18,218	600,743
Permanent Improvement	499	10,381,406	419,441	821,068	9,979,779
Total General Fund		<u>254,897,655</u>	<u>76,907,652</u>	<u>93,317,978</u>	<u>238,487,329</u>
Special Revenue Funds:					
Road And Bridge	010	41,922,859	1,534,532	2,177,198	41,280,193
Farm To Market	011	20,532	20	-	20,552
Lateral Road	012	943,480	953	-	944,433
Judicial Appellate	013	212,700	18,562	10,516	220,746
Court Reporters	015	232,378	66,784	39,449	259,713
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,140,243	113,063	87,729	3,165,577
Farm Museum Memorial	023	9,236	-	-	9,236
Open Space Parks	024	2,794	-	-	2,794
County Clerk Rec Mgmt & Pres	025	6,862,846	413,664	266,181	7,010,329
District Clerk Rec Mgmt & Pres	026	263,618	15,363	28,148	250,833
Juvenile Delinquency Prevention	027	361	-	-	361
Justice Court Technology	028	629,215	16,476	9,123	636,568
Courthouse Security	029	714,291	117,859	157,314	674,836
Economic Development 2001	031	149,761	151	-	149,912
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,705,285	93,832	82,253	2,716,864
Election Equipment	035	13,339	-	-	13,339
Sheriffs Forfeiture	036	274,410	261,550	380,149	155,811
District Attorney Forfeiture	037	551,165	26,257	14,401	563,021
DA Service Fee	038	247,859	2,081	1,295	248,645
Myers Park Foundation	039	15,564	16	-	15,580
Healthcare Foundation	040	4,256,198	606,736	993,123	3,869,811
Child Abuse Prevention	042	26,700	244	50	26,894
County Records Mgmt & Preservation	044	430,106	58,516	33,758	454,864
Juvenile Case Manager	046	317,185	10,456	6,409	321,232
Court Initiated Guardianship	047	305,053	12,972	7,369	310,656
DA Pre-Trial Intervention Program	049	745,671	86,670	61,445	770,896
Specialty Court	050	234,247	37,045	28,600	242,692
SCAAP	051	8,477	8	-	8,485
County Courts Technology	052	291,603	12,608	7,488	296,723
District Courts Technology	053	240,405	16,561	11,635	245,331
Probate Contributions	054	551,030	94,637	55,364	590,303
CCLC Court Records Preservation	055	392,172	15,962	8,727	399,407
District Clerk Court Records Preservation	056	492,636	21,983	13,310	501,309
District Attorney Apportionment	057	95,274	3,096	4,838	93,532
Justice Court Building Security	058	232,015	3,882	2,803	233,094
District Attorney Federal Forfeiture	060	522,390	-	6,011	516,379
Truancy Prevention & Diversion	062	45,706	1,550	548	46,708
District Attorney Fed Justice Forfeiture	063	146,937	-	-	146,937

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Constable 3 Forfeiture	064	962	-	-	962
Sheriffs Forfeiture Federal	065	-	239,135	155,346	83,789
Federal Grants	101	1,528	46,149	18,520	29,157
Bioterrorism Grant	102	(51,250)	126,015	74,765	-
Federal Homeland Security Grant	103	(54,228)	94,721	40,493	-
City Readiness Initiative	104	(5,148)	19,116	13,968	-
Healthcare Grants	108	(212,544)	482,850	270,306	-
CPS Board Grants	112	(23,110)	23,110	-	-
2015 Justice Assistant Grant	124	-	-	-	-
2016 Justice Assistant Grant	125	16,727	-	-	16,727
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	(40,943)	40,943	-	-
Teen Court Program	162	-	-	-	-
State Grants	180	207,910	187,555	395,465	-
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,127,464	3,129,883	6,251,149	6,198
Air Check Texas	185	178	-	-	178
Leose Education	198	110,803	102	2,805	108,100
Local Agreement/Funding	199	(1,629)	16,000	1,028	13,343
Total Special Revenue Funds		<u>71,328,908</u>	<u>8,069,668</u>	<u>11,719,079</u>	<u>67,679,497</u>
Debt Service Funds:					
Debt Service Funds	399	<u>20,510,843</u>	<u>25,033</u>	<u>19,500</u>	<u>20,516,376</u>
Total Debt Service Funds		<u>20,510,843</u>	<u>25,033</u>	<u>19,500</u>	<u>20,516,376</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,785	13	-	13,798
Lmtd Tax Perm Imp 2001	404	210,056	54,193	108,172	156,077
Ltd Tax Perm Imp 2002	405	1,143,815	1,154	-	1,144,969
Ltd Tax Perm Imp 2004	406	26,825	27	-	26,852
Lmtd Tax Perm Imp 2005	407	60,850	62	-	60,912
Lmtd Tax Perm Imp 2006	408	70,645	71	-	70,716
Ltd Tax Perm Imp 2007	411	67,704	68	-	67,772
Ltd Tax Perm Imp 2008 07proj	412	44,705	44	-	44,749
Ltd Tax Perm Imp 2008 03proj	413	71,248	71	-	71,319
Ltd Tax Perm Imp 2009	414	966,890	81,971	161,926	886,935
Ltd Tax Perm Imp BAB 2009B	415	440,756	445	-	441,201
Ltd Tax Perm Imp 2011	416	347,080	350	-	347,430
Ltd Tax Perm Imp 2012	417	1,336,984	1,349	-	1,338,333
Ltd Tax Perm Imp 2013	418	214,564	216	-	214,780
Ltd Tax Perm Imp 2014	419	1,016,802	1,027	-	1,017,829
Ltd Tax Perm Imp 2015	420	1,398,883	6,410	9,870	1,395,423
Unlimited Road Bond 99	421	1,825,749	1,843	-	1,827,592
Unlimited Road Bond 99a	422	92,757	92	-	92,849
Unlimited Road Bond 00/01	423	874,491	883	-	875,374
Unlmtd Tax Rd Bonds 2004	425	611,222	617	-	611,839
Unlmtd Tax Road Bond 2005	426	273,939	2,275	4,000	272,214
Unlmtd Tax Road Bond 2006	427	171,521	173	-	171,694
Unlimited Road Bond 95/97	428	265,033	11,261	21,615	254,679

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Unltd Tax Road Bond 2007	430	3,240,287	10,269	13,982	3,236,574
Unltd Tax Rd Bonds 08 03proj	431	323,104	35,317	70,217	288,204
Unltd Tax Road Bond 08 07proj	432	6,453,754	6,517	-	6,460,271
Unltd Tax Road Bond 2009	433	579,523	584	-	580,107
Unltd Tax Road Bond BAB 2009	434	8,352	8	-	8,360
Unltd Tax Road Bond 2011	435	7,776,983	7,852	-	7,784,835
Unltd Tax Road Bond 2012	436	14,309,942	14,449	-	14,324,391
Unltd Tax Road Bond 2013	437	12,874,448	43,981	61,450	12,856,979
Unltd Tax Road Bond 2014	439	21,013,496	23,143	4,299	21,032,340
Unltd Tax Road Bond 2015	440	34,038,425	70,688	75,883	34,033,230
Tax Notes Series 2002	441	1,113,203	1,124	-	1,114,327
Tax Notes Series 2004	442	3,118,752	38,139	69,776	3,087,115
Tax Notes 2006	443	4,492,546	5,535	1,165	4,496,916
Capital Improvement Tn 01	445	502,994	507	-	503,501
Capital Imp T/N 01a	446	182,501	184	-	182,685
Ltd Tax Perm Imp 2016	461	2,287,566	2,309	-	2,289,875
Unltd Tax Road Bond 2016	471	26,089,191	2,820,468	5,600,000	23,309,659
Total Capital Projects Funds		<u>149,951,371</u>	<u>3,245,689</u>	<u>6,202,355</u>	<u>146,994,705</u>
Total Governmental Funds		<u>496,688,777</u>	<u>88,248,042</u>	<u>111,258,912</u>	<u>473,677,907</u>
Enterprise Funds:					
Animal Safety Fund	507	1,245,564	365,348	343,074	1,267,838
Animal Shelter Program	510	80,587	8,389	12,983	75,993
Collin County Toll Road Authority	599	6,412,391	2,211,530	4,522,820	4,101,101
Total Enterprise Fund		<u>7,738,542</u>	<u>2,585,267</u>	<u>4,878,877</u>	<u>5,444,932</u>
Internal Service Funds:					
Liability Insurance	501	3,791,971	106,805	206,604	3,692,172
Workers' Compensation Ins	502	2,636,967	31,522	43,125	2,625,364
Flexible Benefits	503	274,988	336,983	334,876	277,095
Unemployment Insurance	504	832,086	30,438	20,000	842,524
Insurance Claim	505	7,877,572	3,850,098	3,849,271	7,878,399
Employee Paid Benefits	506	40,947	27,617	27,583	40,981
Total Internal Service Funds		<u>15,454,531</u>	<u>4,383,463</u>	<u>4,481,459</u>	<u>15,356,535</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	568,679	-	-	568,679
Direct Deposit Clearing	698	-	932,132	932,132	-
Weekly Tax	699	-	-	-	-
State Fees Agency	701	712,200	978,217	640,130	1,050,287
Unclaimed Holdings	702	304,688	3,644	2,307	306,025
Bail Security	703	450,050	-	-	450,050
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	2,218,246	1,262,059	1,325,257	2,155,048
County Clerk - Trust	731	10,886,749	208,469	797,125	10,298,093
Juvenile Probation	732	9,527	8,579	15,989	2,117
Jail Case Coordinator	733	9,808	-	-	9,808

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Jail Commissary	734	1,865,705	-	-	1,865,705
District Clerk	735	2,433,702	485,331	-	2,919,033
District Clerk - Trust	736	5,834,153	65,244	26,114	5,873,283
Inmate Trust	737	39,054	-	-	39,054
DA Hot Checks	738	45,994	16,887	14,130	48,751
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	42,796	-	-	42,796
Constable, Precinct 1	741	15,650	3,604	15,650	3,604
Constable, Precinct 2	742	151,250	8,779	151,250	8,779
Constable, Precinct 3	743	21,259	14,492	35,751	-
Constable, Precinct 4	744	17,225	287,282	236,257	68,250
Justice of the Piece, Precinct 1	745	170,004	74,744	-	244,748
Justice of the Piece, Precinct 2	746	69,057	34,632	-	103,689
Justice of the Piece, Precinct 3-1	747	120,675	81,211	-	201,886
Justice of the Piece, Precinct 3-2	748	296,871	67,563	-	364,434
Justice of the Piece, Precinct 4	749	152,602	95,514	-	248,116
Tax Assessor/Collector	750	17,574,919	26,855,035	28,574,554	15,855,400
Detention Bonds	757	10,830	-	-	10,830
Child Protective Board	780	88,201	1,884	333	89,752
CSCD	781	935,384	886,377	986,571	835,190
CSCD - Operating	650-659	3,795,644	2,458,331	2,335,576	3,918,399
Total Trust and Agency Funds		48,841,125	34,830,010	36,089,126	47,582,009
<u>Total - All Accounts</u>		<u>\$ 568,722,975</u>	<u>\$ 130,046,782</u>	<u>\$ 156,708,374</u>	<u>\$ 542,061,383</u>