

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

Fund Name	Fund Number	Beginning Balance October 1, 2017	Oct-17 Receipts	Oct-17 Disbursements	Ending Balance October 31, 2017
General Fund:					
General Fund	001	\$ 219,461,187	\$ 47,453,163	\$ 60,629,972	\$ 206,284,378
Housing Finance Corporation	002	153,407	184	-	153,591
Records Archive	003	8,300,628	357,830	207,966	8,450,492
District Courts Records Technology	005	600,743	18,932	7,732	611,943
Permanent Improvement	499	9,979,779	51,691	29,259	10,002,211
Total General Fund		<u>238,495,744</u>	<u>47,881,800</u>	<u>60,874,929</u>	<u>225,502,615</u>
Special Revenue Funds:					
Road And Bridge	010	41,273,085	2,358,166	2,669,181	40,962,070
Farm To Market	011	20,552	25	-	20,577
Lateral Road	012	944,433	101,652	50,000	996,085
Judicial Appellate	013	220,746	12,178	5,660	227,264
Court Reporters	015	259,713	45,858	45,493	260,078
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,165,577	78,560	59,187	3,184,950
Farm Museum Memorial	023	9,236	-	-	9,236
Open Space Parks	024	2,794	-	-	2,794
County Clerk Rec Mgmt & Pres	025	7,010,329	331,670	343,833	6,998,166
District Clerk Rec Mgmt & Pres	026	250,833	11,071	15,983	245,921
Juvenile Delinquency Prevention	027	361	-	-	361
Justice Court Technology	028	636,568	16,160	9,081	643,647
Courthouse Security	029	674,836	400,334	89,835	985,335
Economic Development 2001	031	149,912	181	-	150,093
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,716,864	17,847	6,000	2,728,711
Election Equipment	035	13,340	-	-	13,340
Sheriffs Forfeiture	036	147,736	26,641	36,791	137,586
District Attorney Forfeiture	037	563,021	8,503	7,036	564,488
DA Service Fee	038	248,645	2,628	1,301	249,972
Myers Park Foundation	039	15,580	18	-	15,598
Healthcare Foundation	040	3,869,837	3,603,143	403,370	7,069,610
Child Abuse Prevention	042	26,894	441	-	27,335
County Records Mgmt & Preservation	044	454,864	130,986	218,850	367,000
Juvenile Case Manager	046	321,232	6,886	3,791	324,327
Court Initiated Guardianship	047	310,656	10,180	6,440	314,396
DA Pre-Trial Intervention Program	049	770,896	65,221	44,310	791,807
Specialty Court	050	242,692	1,799	5,937	238,554
SCAAP	051	-	10	-	10
County Courts Technology	052	296,723	11,443	6,355	301,811
District Courts Technology	053	245,331	14,220	9,220	250,331
Probate Contributions	054	590,307	51,758	54,767	587,298
CCLC Court Records Preservation	055	399,407	12,852	7,818	404,441
District Clerk Court Records Preservation	056	501,309	14,333	6,611	509,031
District Attorney Apportionment	057	93,532	1,114	2,986	91,660
Justice Court Building Security	058	233,094	2,712	1,390	234,416
District Attorney Federal Forfeiture	060	516,422	-	5,602	510,820
Truancy Prevention & Diversion	062	46,708	1,372	98	47,982
District Attorney Fed Justice Forfeiture	063	146,949	-	-	146,949

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Constable 3 Forfeiture	064	962	-	-	962
Sheriffs Forfeiture Federal	065	91,864	-	-	91,864
Federal Grants	101	29,157	25,826	6,115	48,868
Bioterrorism Grant	102	-	24,211	151,187	(126,976)
Federal Homeland Security Grant	103	-	14,177	127,086	(112,909)
City Readiness Initiative	104	-	3,596	25,193	(21,597)
Healthcare Grants	108	-	42,356	654,883	(612,527)
CPS Board Grants	112	-	23,111	34,855	(11,744)
2015 Justice Assistant Grant	124	-	-	-	-
2016 Justice Assistant Grant	125	16,727	1	4,946	11,782
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	-	-	9,101	(9,101)
Teen Court Program	162	-	-	-	-
State Grants	180	-	2,775	317,656	(314,881)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,253	-	3,253	-
Air Check Texas	185	178	-	-	178
Leose Education	198	108,101	122	1,620	106,603
Local Agreement/Funding	199	13,343	7,581	13	20,911
Total Special Revenue Funds		<u>67,661,046</u>	<u>7,483,718</u>	<u>5,452,834</u>	<u>69,691,930</u>
Debt Service Funds:					
Debt Service Funds	399	<u>20,516,376</u>	<u>1,049,541</u>	<u>305,326</u>	<u>21,260,591</u>
Total Debt Service Funds		<u>20,516,376</u>	<u>1,049,541</u>	<u>305,326</u>	<u>21,260,591</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,798	16	-	13,814
Lmtd Tax Perm Imp 2001	404	156,077	190	-	156,267
Ltd Tax Perm Imp 2002	405	1,144,970	1,388	-	1,146,358
Ltd Tax Perm Imp 2004	406	26,852	32	-	26,884
Lmtd Tax Perm Imp 2005	407	60,912	73	-	60,985
Lmtd Tax Perm Imp 2006	408	70,716	86	-	70,802
Ltd Tax Perm Imp 2007	411	67,772	82	-	67,854
Ltd Tax Perm Imp 2008 07proj	412	44,749	54	-	44,803
Ltd Tax Perm Imp 2008 03proj	413	71,319	86	-	71,405
Ltd Tax Perm Imp 2009	414	886,935	1,075	-	888,010
Ltd Tax Perm Imp BAB 2009B	415	441,201	534	-	441,735
Ltd Tax Perm Imp 2011	416	347,430	421	-	347,851
Ltd Tax Perm Imp 2012	417	1,338,333	19,620	35,944	1,322,009
Ltd Tax Perm Imp 2013	418	214,780	260	-	215,040
Ltd Tax Perm Imp 2014	419	1,017,829	1,235	-	1,019,064
Ltd Tax Perm Imp 2015	420	1,395,423	2,691	2,415	1,395,699
Unlimited Road Bond 99	421	1,827,592	2,217	-	1,829,809
Unlimited Road Bond 99a	422	92,849	112	-	92,961
Unlimited Road Bond 00/01	423	875,374	1,061	-	876,435
Unlmtd Tax Rd Bonds 2004	425	611,839	13,739	25,500	600,078
Unlmtd Tax Road Bond 2005	426	272,214	330	-	272,544
Unlmtd Tax Road Bond 2006	427	171,694	207	-	171,901
Unlimited Road Bond 95/97	428	254,679	308	-	254,987

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Unltd Tax Road Bond 2007	430	3,236,574	20,923	36,585	3,220,912
Unltd Tax Rd Bonds 08 03proj	431	288,204	348	8,473	280,079
Unltd Tax Road Bond 08 07proj	432	6,460,271	7,837	-	6,468,108
Unltd Tax Road Bond 2009	433	580,107	704	-	580,811
Unltd Tax Road Bond BAB 2009	434	8,360	10	-	8,370
Unltd Tax Road Bond 2011	435	7,784,835	1,609,131	3,200,000	6,193,966
Unltd Tax Road Bond 2012	436	14,324,391	2,445,903	4,858,615	11,911,679
Unltd Tax Road Bond 2013	437	12,856,979	348,530	666,928	12,538,581
Unltd Tax Road Bond 2014	439	21,032,340	1,078,196	2,105,500	20,005,036
Unltd Tax Road Bond 2015	440	34,033,230	67,709	58,257	34,042,682
Tax Notes Series 2002	441	1,114,327	1,351	-	1,115,678
Tax Notes Series 2004	442	3,087,115	45,715	84,207	3,048,623
Tax Notes 2006	443	4,496,916	5,455	-	4,502,371
Capital Improvement Tn 01	445	503,501	610	-	504,111
Capital Imp T/N 01a	446	182,685	221	-	182,906
Ltd Tax Perm Imp 2016	461	2,289,875	169,745	334,802	2,124,818
Unltd Tax Road Bond 2016	471	23,309,659	144,504	250,000	23,204,163
Total Capital Projects Funds		<u>146,994,706</u>	<u>5,992,709</u>	<u>11,667,226</u>	<u>141,320,189</u>
Total Governmental Funds		<u>473,667,872</u>	<u>62,407,768</u>	<u>78,300,315</u>	<u>457,775,325</u>
Enterprise Funds:					
Animal Safety Fund	507	1,279,033	82,648	140,114	1,221,567
Animal Shelter Program	510	75,999	8,413	4,325	80,087
Collin County Toll Road Authority	599	4,101,101	4,197	109,622	3,995,676
Total Enterprise Fund		<u>5,456,133</u>	<u>95,258</u>	<u>254,061</u>	<u>5,297,330</u>
Internal Service Funds:					
Liability Insurance	501	3,692,172	47,430	372,276	3,367,326
Workers' Compensation Ins	502	2,625,368	14,322	33,252	2,606,438
Flexible Benefits	503	277,679	323,580	306,783	294,476
Unemployment Insurance	504	842,526	11,564	2,510	851,580
Insurance Claim	505	7,878,863	4,100,699	4,029,251	7,950,311
Employee Paid Benefits	506	40,994	28,069	27,610	41,453
Total Internal Service Funds		<u>15,357,602</u>	<u>4,525,664</u>	<u>4,771,682</u>	<u>15,111,584</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	216,401	5,887,709	3,604,203	2,499,907
Direct Deposit Clearing	698	-	1,465,624	1,465,624	-
Weekly Tax	699	-	2,739,019	2,739,019	-
State Fees Agency	701	1,050,287	778,515	1,518,119	310,683
Unclaimed Holdings	702	305,973	4,089	2,477	307,585
Bail Security	703	450,000	-	100,000	350,000
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	2,155,048	1,326,857	1,334,410	2,147,495
County Clerk - Trust	731	10,298,093	1,142,102	112,248	11,327,947
Juvenile Probation	732	2,117	11,519	5,339	8,297
Jail Case Coordinator	733	378	8,621	-	8,999

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Jail Commissary	734	1,872,769	57,801	20,523	1,910,047
District Clerk	735	1,710,424	626,145	419,506	1,917,063
District Clerk - Trust	736	4,417,875	505,975	405,683	4,518,167
Inmate Trust	737	78,906	259,757	264,482	74,181
DA Hot Checks	738	48,751	26,509	23,327	51,933
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	28,546	25,281	28,546	25,281
Constable, Precinct 1	741	3,604	255,793	237,760	21,637
Constable, Precinct 2	742	8,779	2,015	675	10,119
Constable, Precinct 3	743	-	29,334	-	29,334
Constable, Precinct 4	744	68,250	202,095	254,615	15,730
Justice of the Piece, Precinct 1	745	89,677	113,460	114,823	88,314
Justice of the Piece, Precinct 2	746	16,889	47,303	51,921	12,271
Justice of the Piece, Precinct 3-1	747	42,953	91,902	123,357	11,498
Justice of the Piece, Precinct 3-2	748	74,117	64,351	62,390	76,078
Justice of the Piece, Precinct 4	749	49,025	99,226	105,800	42,451
Tax Assessor/Collector	750	15,855,400	81,037,552	62,446,689	34,446,263
Detention Bonds	757	10,230	289,050	290,610	8,670
Child Protective Board	780	89,752	8,799	1,953	96,598
CSCD	781	835,190	855,463	853,324	837,329
CSCD - Operating	650-659	3,918,509	873,292	1,064,870	3,726,931
Total Trust and Agency Funds		43,698,146	98,835,158	77,652,293	64,881,011
<u>Total - All Accounts</u>		<u>\$ 538,179,753</u>	<u>\$ 165,863,848</u>	<u>\$ 160,978,351</u>	<u>\$ 543,065,250</u>