

## Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance December 1, 2017	Dec-17 Receipts	Dec-17 Disbursements	Ending Balance December 31, 2017
<b>General Fund:</b>					
General Fund	001	\$ 196,691,341	\$ 162,363,901	\$ 109,669,258	\$ 249,385,984
Housing Finance Corporation	002	157,528	178	-	157,706
Records Archive	003	8,585,746	209,283	103,828	8,691,201
District Courts Records Technology	005	508,725	16,282	6,581	518,426
Permanent Improvement	499	10,119,299	1,229,780	118,292	11,230,787
Total General Fund		<u>216,062,639</u>	<u>163,819,424</u>	<u>109,897,959</u>	<u>269,984,104</u>
<b>Special Revenue Funds:</b>					
Road And Bridge	010	40,942,364	2,868,505	4,085,660	39,725,209
Farm To Market	011	20,601	23	-	20,624
Lateral Road	012	997,227	1,142	-	998,369
Judicial Appellate	013	234,110	78,168	150,409	161,869
Court Reporters	015	254,345	18,094	15,254	257,185
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,196,807	49,791	29,043	3,217,555
Farm Museum Memorial	023	9,236	-	-	9,236
Open Space Parks	024	2,794	-	-	2,794
County Clerk Rec Mgmt & Pres	025	7,104,547	113,615	36,234	7,181,928
District Clerk Rec Mgmt & Pres	026	241,109	15,247	21,447	234,909
Juvenile Delinquency Prevention	027	361	-	-	361
Justice Court Technology	028	652,242	15,647	9,863	658,026
Courthouse Security	029	966,939	66,650	93,086	940,503
Economic Development 2001	031	150,264	62,130	124,127	88,267
Dangerous Wild Animal	032	6,944	-	-	6,944
Contract Elections	033	2,731,650	47,715	-	2,779,365
Election Equipment	035	13,340	-	-	13,340
Sheriffs Forfeiture	036	127,403	13,138	14,163	126,378
District Attorney Forfeiture	037	564,675	6,681	4,075	567,281
DA Service Fee	038	247,356	5,386	4,646	248,096
Myers Park Foundation	039	15,616	17	-	15,633
Healthcare Foundation	040	7,007,640	204,599	225,508	6,986,731
Child Abuse Prevention	042	27,546	252	-	27,798
County Records Mgmt & Preservation	044	313,394	25,326	10,350	328,370
Juvenile Case Manager	046	329,561	5,537	3,377	331,721
Court Initiated Guardianship	047	318,296	6,164	3,363	321,097
DA Pre-Trial Intervention Program	049	800,951	30,156	19,659	811,448
Specialty Court	050	227,099	15,727	12,361	230,465
SCAAP	051	19	-	-	19
County Courts Technology	052	305,529	8,195	4,070	309,654
District Courts Technology	053	254,690	10,643	6,251	259,082
Probate Contributions	054	584,239	22,933	7,781	599,391
CCLC Court Records Preservation	055	409,679	7,158	3,468	413,369
District Clerk Court Records Preservation	056	417,604	11,942	5,477	424,069
District Attorney Apportionment	057	89,780	104	1,986	87,898
Justice Court Building Security	058	235,929	2,030	1,269	236,690
District Attorney Federal Forfeiture	060	492,861	-	-	492,861
Truancy Prevention & Diversion	062	49,462	733	-	50,195
District Attorney Fed Justice Forfeiture	063	149,692	-	-	149,692

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Constable 3 Forfeiture	064	962	-	-	962
Sheriffs Forfeiture Federal	065	91,920	8,100	8,000	92,020
Federal Grants	101	46,238	10,920	10,543	46,615
Bioterrorism Grant	102	(159,185)	44,932	41,258	(155,511)
Federal Homeland Security Grant	103	(76,365)	13,334	23,566	(86,597)
City Readiness Initiative	104	(29,670)	21,417	7,874	(16,127)
Healthcare Grants	108	(803,844)	351,162	183,675	(636,357)
CPS Board Grants	112	(18,382)	-	2,712	(21,094)
2015 Justice Assistant Grant	124	-	-	-	-
2016 Justice Assistant Grant	125	11,783	-	4,619	7,164
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	(20,567)	1,000	10,288	(29,855)
Teen Court Program	162	-	-	-	-
State Grants	180	250,327	174,536	180,338	244,525
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	-	3	3	-
Air Check Texas	185	178	-	-	178
Leose Education	198	97,694	101	180	97,615
Local Agreement/Funding	199	21,650	-	-	21,650
<b>Total Special Revenue Funds</b>		<u>69,906,643</u>	<u>4,338,953</u>	<u>5,365,983</u>	<u>68,879,613</u>
<b>Debt Service Funds:</b>					
Debt Service Funds	399	<u>24,985,718</u>	<u>28,854,586</u>	<u>2,308,000</u>	<u>51,532,304</u>
<b>Total Debt Service Funds</b>		<u>24,985,718</u>	<u>28,854,586</u>	<u>2,308,000</u>	<u>51,532,304</u>
<b>Capital Projects Funds:</b>					
Ltd Tax Perm Imp 2000	403	13,829	14	-	13,843
Lmtd Tax Perm Imp 2001	404	152,435	2,174	3,196	151,413
Ltd Tax Perm Imp 2002	405	1,147,672	1,315	-	1,148,987
Ltd Tax Perm Imp 2004	406	26,915	31	-	26,946
Lmtd Tax Perm Imp 2005	407	61,055	70	-	61,125
Lmtd Tax Perm Imp 2006	408	70,883	81	-	70,964
Ltd Tax Perm Imp 2007	411	67,931	19,066	38,120	48,877
Ltd Tax Perm Imp 2008 07proj	412	44,853	51	-	44,904
Ltd Tax Perm Imp 2008 03proj	413	71,487	14,072	27,706	57,853
Ltd Tax Perm Imp 2009	414	889,027	1,019	-	890,046
Ltd Tax Perm Imp BAB 2009B	415	442,241	506	-	442,747
Ltd Tax Perm Imp 2011	416	348,250	399	-	348,649
Ltd Tax Perm Imp 2012	417	1,298,430	14,480	25,735	1,287,175
Ltd Tax Perm Imp 2013	418	215,286	247	-	215,533
Ltd Tax Perm Imp 2014	419	1,020,233	1,170	-	1,021,403
Ltd Tax Perm Imp 2015	420	1,396,237	20,587	38,403	1,378,421
Unlimited Road Bond 99	421	1,831,907	2,100	-	1,834,007
Unlimited Road Bond 99a	422	93,066	106	-	93,172
Unlimited Road Bond 00/01	423	877,439	1,006	-	878,445
Unlmtd Tax Rd Bonds 2004	425	600,766	687	22,632	578,821
Unlmtd Tax Road Bond 2005	426	272,856	313	-	273,169
Unlmtd Tax Road Bond 2006	427	172,097	197	-	172,294
Unlimited Road Bond 95/97	428	255,278	292	-	255,570

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Unltd Tax Road Bond 2007	430	3,190,524	3,657	7,151	3,187,030
Unltd Tax Rd Bonds 08 03proj	431	280,403	56,087	51,962	284,528
Unltd Tax Road Bond 08 07proj	432	6,475,526	7,424	-	6,482,950
Unltd Tax Road Bond 2009	433	581,475	668	-	582,143
Unltd Tax Road Bond BAB 2009	434	8,381	9	-	8,390
Unltd Tax Road Bond 2011	435	6,201,069	7,110	-	6,208,179
Unltd Tax Road Bond 2012	436	11,925,340	13,673	-	11,939,013
Unltd Tax Road Bond 2013	437	12,552,959	77,349	125,999	12,504,309
Unltd Tax Road Bond 2014	439	20,027,320	23,862	1,445	20,049,737
Unltd Tax Road Bond 2015	440	34,077,190	5,034,430	5,000,000	34,111,620
Tax Notes Series 2002	441	1,116,957	1,280	-	1,118,237
Tax Notes Series 2004	442	2,984,431	49,391	91,676	2,942,146
Tax Notes 2006	443	4,507,534	5,167	-	4,512,701
Capital Improvement Tn 01	445	504,689	578	-	505,267
Capital Imp T/N 01a	446	183,115	209	-	183,324
Ltd Tax Perm Imp 2016	461	2,127,254	2,439	-	2,129,693
Unltd Tax Road Bond 2016	471	23,222,769	19,022	-	23,241,791
<b>Total Capital Projects Funds</b>		<b>141,337,109</b>	<b>5,382,338</b>	<b>5,434,025</b>	<b>141,285,422</b>
<b>Total Governmental Funds</b>		<b>452,292,109</b>	<b>202,395,301</b>	<b>123,005,967</b>	<b>531,681,443</b>
<b>Enterprise Funds:</b>					
Animal Safety Fund	507	1,266,824	124,193	105,830	1,285,187
Animal Shelter Program	510	95,451	8,636	3,521	100,566
Collin County Toll Road Authority	599	4,039,051	3,977	93,047	3,949,981
<b>Total Enterprise Fund</b>		<b>5,401,326</b>	<b>136,806</b>	<b>202,398</b>	<b>5,335,734</b>
<b>Internal Service Funds:</b>					
Liability Insurance	501	2,890,783	31,284	57,616	2,864,451
Workers' Compensation Ins	502	2,586,952	32,006	54,375	2,564,583
Flexible Benefits	503	303,729	336,287	337,799	302,217
Unemployment Insurance	504	863,090	29,523	18,000	874,613
Insurance Claim	505	7,867,651	3,963,427	4,044,006	7,787,072
Employee Paid Benefits	506	41,280	27,912	27,948	41,244
<b>Total Internal Service Funds</b>		<b>14,553,485</b>	<b>4,420,439</b>	<b>4,539,744</b>	<b>14,434,180</b>
<b>Trust and Agency Funds:</b>					
Credit Card Clearing Fund	697	617,244	-	-	617,244
Direct Deposit Clearing	698	-	1,942,188	1,942,188	-
Weekly Tax	699	(196,541)	93,544,251	93,347,710	-
State Fees Agency	701	724,896	538,415	339,115	924,196
Unclaimed Holdings	702	308,306	2,379	1,352	309,333
Bail Security	703	350,000	-	-	350,000
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	3,274,957	1,058,401	-	4,333,358
County Clerk - Trust	731	10,730,106	642,943	814,897	10,558,152
Juvenile Probation	732	7,327	9,491	14,012	2,806
Jail Case Coordinator	733	9,193	-	-	9,193

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Jail Commissary	734	1,896,433	-	-	1,896,433
District Clerk	735	2,129,561	574,491	-	2,704,052
District Clerk - Trust	736	4,452,865	62,725	5,183	4,510,407
Inmate Trust	737	60,651	-	-	60,651
DA Hot Checks	738	51,933	-	-	51,933
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	21,606	-	-	21,606
Constable, Precinct 1	741	21,637	-	-	21,637
Constable, Precinct 2	742	10,119	-	-	10,119
Constable, Precinct 3	743	29,334	-	-	29,334
Constable, Precinct 4	744	15,730	-	-	15,730
Justice of the Piece, Precinct 1	745	108,704	73,834	-	182,538
Justice of the Piece, Precinct 2	746	17,873	36,372	-	54,245
Justice of the Piece, Precinct 3-1	747	33,160	80,634	-	113,794
Justice of the Piece, Precinct 3-2	748	75,730	50,070	-	125,800
Justice of the Piece, Precinct 4	749	53,455	109,488	-	162,943
Tax Assessor/Collector	750	26,971,584	1,349,912,014	1,271,367,186	105,516,412
Detention Bonds	757	10,410	-	-	10,410
Child Protective Board	780	103,590	12	3,976	99,626
CSCD	781	845,257	838,068	830,826	852,499
CSCD - Operating	650-659	2,859,652	1,512,472	921,544	3,450,580
Total Trust and Agency Funds		55,594,975	1,450,988,248	1,369,587,989	136,995,234
<b><u>Total - All Accounts</u></b>		<b><u>\$ 527,841,895</u></b>	<b><u>\$ 1,657,940,794</u></b>	<b><u>\$ 1,497,336,098</u></b>	<b><u>\$ 688,446,591</u></b>