

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2018
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2018	Jan-18 Receipts	Jan-18 Disbursements	Ending Balance January 31, 2018
General Fund:					
General Fund	001	\$ 249,385,984	\$ 112,822,823	\$ 68,862,404	\$ 293,346,403
Housing Finance Corporation	002	157,706	551	-	158,257
Records Archive	003	8,691,201	322,139	161,479	8,851,861
District Courts Records Technology	005	518,426	19,957	11,623	526,760
Permanent Improvement	499	11,230,787	2,269,162	1,710,809	11,789,140
Total General Fund		<u>269,984,104</u>	<u>115,434,632</u>	<u>70,746,315</u>	<u>314,672,421</u>
Special Revenue Funds:					
Road And Bridge	010	39,725,209	2,674,691	2,302,431	40,097,469
Farm To Market	011	20,624	25	-	20,649
Lateral Road	012	998,369	1,207	-	999,576
Judicial Appellate	013	161,869	11,941	6,000	167,810
Court Reporters	015	257,185	47,010	72,201	231,994
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,217,555	94,108	105,973	3,205,690
Farm Museum Memorial	023	9,236	-	-	9,236
Open Space Parks	024	2,794	-	-	2,794
County Clerk Rec Mgmt & Pres	025	7,181,928	313,644	188,902	7,306,670
District Clerk Rec Mgmt & Pres	026	234,909	9,952	16,193	228,668
Juvenile Delinquency Prevention	027	361	-	-	361
Justice Court Technology	028	658,026	17,103	6,973	668,156
Courthouse Security	029	940,503	78,889	135,894	883,498
Economic Development 2001	031	88,267	106	23,278	65,095
Dangerous Wild Animal	032	6,944	-	-	6,944
Contract Elections	033	2,779,365	76,907	90,512	2,765,760
Election Equipment	035	13,340	-	-	13,340
Sheriffs Forfeiture	036	126,378	4,150	7,495	123,033
District Attorney Forfeiture	037	567,281	5,931	3,250	569,962
DA Service Fee	038	248,096	1,486	748	248,834
Myers Park Foundation	039	15,633	19	-	15,652
Healthcare Foundation	040	6,986,731	1,504,762	1,422,495	7,068,998
Child Abuse Prevention	042	27,798	338	-	28,136
County Records Mgmt & Preservation	044	328,370	43,522	23,849	348,043
Juvenile Case Manager	046	331,721	9,177	4,401	336,497
Court Initiated Guardianship	047	321,097	10,407	5,387	326,117
DA Pre-Trial Intervention Program	049	811,448	24,955	21,599	814,804
Specialty Court	050	230,465	19,088	33,206	216,347
SCAAP	051	19	-	-	19
County Courts Technology	052	309,654	14,434	8,133	315,955
District Courts Technology	053	259,082	21,173	14,493	265,762
Probate Contributions	054	599,391	18,708	21,814	596,285
CCLC Court Records Preservation	055	413,369	11,318	5,498	419,189
District Clerk Court Records Preservation	056	424,069	14,450	8,511	430,008
District Attorney Apportionment	057	87,898	2,107	3,986	86,019
Justice Court Building Security	058	236,690	2,840	1,285	238,245
District Attorney Federal Forfeiture	060	492,861	-	-	492,861
Truancy Prevention & Diversion	062	50,195	1,514	-	51,709
District Attorney Fed Justice Forfeiture	063	149,692	-	-	149,692

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Constable 3 Forfeiture	064	962	-	-	962
Sheriffs Forfeiture Federal	065	92,020	167	-	92,187
Federal Grants	101	46,615	29,079	17,990	57,704
Bioterrorism Grant	102	(155,511)	141,676	45,102	(58,937)
Federal Homeland Security Grant	103	(86,597)	115,196	57,096	(28,497)
City Readiness Initiative	104	(16,127)	5,888	8,025	(18,264)
Healthcare Grants	108	(636,357)	268,252	204,892	(572,997)
CPS Board Grants	112	(21,094)	11,744	-	(9,350)
2016 Justice Assistant Grant	125	7,164	-	6,885	279
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	(29,855)	40,943	9,216	1,872
Teen Court Program	162	-	-	-	-
State Grants	180	244,525	182,173	493,544	(66,846)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	-	2,946	2,946	-
Air Check Texas	185	178	-	-	178
Leose Education	198	97,615	107	1,305	96,417
Local Agreement/Funding	199	21,650	11	-	21,661
Total Special Revenue Funds		<u>68,879,613</u>	<u>5,834,144</u>	<u>5,381,508</u>	<u>69,332,249</u>
Debt Service Funds:					
Debt Service Funds	399	<u>51,532,304</u>	<u>62,182,946</u>	<u>39,326,750</u>	<u>74,388,500</u>
Total Debt Service Funds		<u>51,532,304</u>	<u>62,182,946</u>	<u>39,326,750</u>	<u>74,388,500</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,843	16	5,888	7,971
Lmtd Tax Perm Imp 2001	404	151,413	182	-	151,595
Ltd Tax Perm Imp 2002	405	1,148,987	1,389	13,690	1,136,686
Ltd Tax Perm Imp 2004	406	26,946	32	-	26,978
Lmtd Tax Perm Imp 2005	407	61,125	74	-	61,199
Lmtd Tax Perm Imp 2006	408	70,964	86	3,183	67,867
Ltd Tax Perm Imp 2007	411	48,877	59	26,475	22,461
Ltd Tax Perm Imp 2008 07proj	412	44,904	53	-	44,957
Ltd Tax Perm Imp 2008 03proj	413	57,853	69	-	57,922
Ltd Tax Perm Imp 2009	414	890,046	1,075	-	891,121
Ltd Tax Perm Imp BAB 2009B	415	442,747	535	-	443,282
Ltd Tax Perm Imp 2011	416	348,649	421	-	349,070
Ltd Tax Perm Imp 2012	417	1,287,175	1,555	-	1,288,730
Ltd Tax Perm Imp 2013	418	215,533	260	13,392	202,401
Ltd Tax Perm Imp 2014	419	1,021,403	1,235	-	1,022,638
Ltd Tax Perm Imp 2015	420	1,378,421	1,667	1,012	1,379,076
Unlimited Road Bond 99	421	1,834,007	2,218	-	1,836,225
Unlimited Road Bond 99a	422	93,172	112	-	93,284
Unlimited Road Bond 00/01	423	878,445	1,061	-	879,506
Unlmtd Tax Rd Bonds 2004	425	578,821	727	35,768	543,780
Unlmtd Tax Road Bond 2005	426	273,169	330	-	273,499
Unlmtd Tax Road Bond 2006	427	172,294	208	-	172,502
Unlimited Road Bond 95/97	428	255,570	308	-	255,878
Unltd Tax Road Bond 2007	430	3,187,030	33,831	72,542	3,148,319

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Unltd Tax Rd Bonds 08 03proj	431	284,528	73,978	73,702	284,804
Unltd Tax Road Bond 08 07proj	432	6,482,950	7,841	-	6,490,791
Unltd Tax Road Bond 2009	433	582,143	703	-	582,846
Unltd Tax Road Bond BAB 2009	434	8,390	10	-	8,400
Unltd Tax Road Bond 2011	435	6,208,179	7,508	-	6,215,687
Unltd Tax Road Bond 2012	436	11,939,013	14,440	-	11,953,453
Unltd Tax Road Bond 2013	437	12,504,309	204,026	377,353	12,330,982
Unltd Tax Road Bond 2014	439	20,049,737	24,137	540	20,073,334
Unltd Tax Road Bond 2015	440	34,111,620	57,699	344,158	33,825,161
Tax Notes Series 2002	441	1,118,237	1,352	-	1,119,589
Tax Notes Series 2004	442	2,942,146	35,539	64,184	2,913,501
Tax Notes 2006	443	4,512,701	5,457	90,217	4,427,941
Capital Improvement Tn 01	445	505,267	610	-	505,877
Capital Imp T/N 01a	446	183,324	222	-	183,546
Ltd Tax Perm Imp 2016	461	2,129,693	4,575	313,719	1,820,549
Unltd Tax Road Bond 2016	471	23,241,791	19,448	-	23,261,239
Total Capital Projects Funds		<u>141,285,422</u>	<u>505,048</u>	<u>1,435,823</u>	<u>140,354,647</u>
 Total Governmental Funds		<u>531,681,443</u>	<u>183,956,770</u>	<u>116,890,396</u>	<u>598,747,817</u>
 Enterprise Funds:					
Animal Safety Fund	507	1,285,187	228,153	203,908	1,309,432
Animal Shelter Program	510	100,566	7,273	27,571	80,268
Collin County Toll Road Authority	599	3,949,981	2,736,813	5,243,088	1,443,706
Total Enterprise Fund		<u>5,335,734</u>	<u>2,972,239</u>	<u>5,474,567</u>	<u>2,833,406</u>
 Internal Service Funds:					
Liability Insurance	501	2,864,451	3,158,800	1,613,523	4,409,728
Workers' Compensation Ins	502	2,564,583	1,831,241	943,981	3,451,843
Flexible Benefits	503	302,217	326,354	319,685	308,886
Unemployment Insurance	504	874,613	22,594	14,059	883,148
Insurance Claim	505	7,787,072	4,099,414	4,063,392	7,823,094
Employee Paid Benefits	506	41,244	28,951	27,803	42,392
Total Internal Service Funds		<u>14,434,180</u>	<u>9,467,354</u>	<u>6,982,443</u>	<u>16,919,091</u>
 Trust and Agency Funds:					
Credit Card Clearing Fund	697	617,244	-	-	617,244
Direct Deposit Clearing	698	-	2,536,001	2,536,001	-
Weekly Tax	699	-	80,146,320	80,146,320	-
State Fees Agency	701	924,196	1,164,367	1,810,062	278,501
Unclaimed Holdings	702	309,333	25,206	8,374	326,165
Bail Security	703	350,000	-	-	350,000
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	4,333,358	1,083,774	-	5,417,132
County Clerk - Trust	731	10,558,152	200,837	819,884	9,939,105
Juvenile Probation	732	2,806	5,983	5,223	3,566
Jail Case Coordinator	733	9,193	-	-	9,193
Jail Commissary	734	1,896,433	-	-	1,896,433

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District Clerk	735	2,704,052	552,409	-	3,256,461
District Clerk - Trust	736	4,510,407	23,831	18,219	4,516,019
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	182,538	91,771	-	274,309
Justice of the Piece, Precinct 2	746	54,245	48,816	-	103,061
Justice of the Piece, Precinct 3-1	747	113,794	114,370	-	228,164
Justice of the Piece, Precinct 3-2	748	125,800	81,386	-	207,186
Justice of the Piece, Precinct 4	749	162,943	64,756	-	227,699
Tax Assessor/Collector	750	105,516,412	1,263,490,187	1,133,874,638	235,131,961
Detention Bonds	757	10,410	-	-	10,410
Child Protective Board	780	99,626	2,118	509	101,235
CSCD	781	852,499	1,007,446	1,106,354	753,591
CSCD - Operating	650-659	3,450,580	567,817	849,006	3,169,391
Total Trust and Agency Funds		136,995,234	1,351,207,395	1,221,174,590	267,028,039
<u>Total - All Accounts</u>		<u>\$ 688,446,591</u>	<u>\$ 1,547,603,758</u>	<u>\$ 1,350,521,996</u>	<u>\$ 885,528,353</u>