

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Five Months Ended February 28, 2018
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance February 1, 2018	Feb-18 Receipts	Feb-18 Disbursements	Ending Balance February 28, 2018
General Fund:					
General Fund	001	\$ 293,351,247	\$ 170,933,921	\$ 153,327,228	\$ 310,957,940
Housing Finance Corporation	002	158,257	132	-	158,389
Records Archive	003	8,851,861	244,148	122,468	8,973,541
District Courts Records Technology	005	526,760	23,887	10,446	540,201
Permanent Improvement	499	11,789,295	1,228,074	775,041	12,242,328
Total General Fund		<u>314,677,420</u>	<u>172,430,162</u>	<u>154,235,183</u>	<u>332,872,399</u>
Special Revenue Funds:					
Road And Bridge	010	40,097,574	1,337,427	1,339,022	40,095,979
Farm To Market	011	20,649	18	-	20,667
Lateral Road	012	999,577	846	-	1,000,423
Judicial Appellate	013	167,813	13,441	6,000	175,254
Court Reporters	015	231,994	27,438	27,760	231,672
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,205,691	70,528	43,418	3,232,801
Farm Museum Memorial	023	9,243	4	-	9,247
Open Space Parks	024	2,796	2	-	2,798
County Clerk Rec Mgmt & Pres	025	7,306,670	191,628	96,609	7,401,689
District Clerk Rec Mgmt & Pres	026	228,668	5,889	8,552	226,005
Juvenile Delinquency Prevention	027	361	-	-	361
Justice Court Technology	028	668,157	18,666	8,807	678,016
Courthouse Security	029	883,499	59,456	86,087	856,868
Economic Development 2001	031	65,095	27,055	30,800	61,350
Dangerous Wild Animal	032	6,944	-	-	6,944
Contract Elections	033	2,765,782	23,604	-	2,789,386
Election Equipment	035	13,350	5	-	13,355
Sheriffs Forfeiture	036	123,038	104	531	122,611
District Attorney Forfeiture	037	569,962	363,381	182,000	751,343
DA Service Fee	038	248,834	1,984	1,210	249,608
Myers Park Foundation	039	15,652	13	-	15,665
Healthcare Foundation	040	7,069,914	810,959	866,865	7,014,008
Child Abuse Prevention	042	28,136	364	-	28,500
County Records Mgmt & Preservation	044	348,043	38,867	15,289	371,621
Juvenile Case Manager	046	336,497	9,860	4,285	342,072
Court Initiated Guardianship	047	326,117	9,419	4,275	331,261
DA Pre-Trial Intervention Program	049	814,804	53,308	41,656	826,456
Specialty Court	050	216,347	1,413	15,397	202,363
SCAAP	051	19	-	-	19
County Courts Technology	052	315,955	13,662	7,707	321,910
District Courts Technology	053	265,762	17,061	11,104	271,719
Probate Contributions	054	596,287	22,827	8,075	611,039
CCLC Court Records Preservation	055	419,189	11,816	6,354	424,651
District Clerk Court Records Preservation	056	430,008	15,763	6,364	439,407
District Attorney Apportionment	057	86,019	2,074	3,986	84,107
Justice Court Building Security	058	238,245	2,704	1,201	239,748
District Attorney Federal Forfeiture	060	493,228	186	-	493,414
Truancy Prevention & Diversion	062	51,709	1,448	-	53,157
District Attorney Fed Justice Forfeiture	063	149,802	56	-	149,858

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Constable 3 Forfeiture	064	962	-	-	962
Sheriffs Forfeiture Federal	065	92,187	195,868	6,000	282,055
Federal Grants	101	57,703	1,013	15,289	43,427
Bioterrorism Grant	102	(58,938)	42,001	53,600	(70,537)
Federal Homeland Security Grant	103	(28,497)	15,378	17,123	(30,242)
City Readiness Initiative	104	(18,264)	15,899	8,850	(11,215)
Healthcare Grants	108	(572,997)	336,905	206,835	(442,927)
CPS Board Grants	112	(9,350)	-	-	(9,350)
2016 Justice Assistant Grant	125	279	-	-	279
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	1,872	-	872	1,000
Teen Court Program	162	-	-	-	-
State Grants	180	(65,896)	5,692	166,865	(227,069)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	-	-	-	-
Air Check Texas	185	178	-	-	178
Leose Education	198	96,423	36,890	466	132,847
Local Agreement/Funding	199	21,661	-	4,460	17,201
Total Special Revenue Funds		<u>69,334,756</u>	<u>3,802,922</u>	<u>3,303,714</u>	<u>69,833,964</u>
Debt Service Funds:					
Debt Service Funds	399	<u>74,391,975</u>	<u>78,423,694</u>	<u>126,423,316</u>	<u>26,392,353</u>
Total Debt Service Funds		<u>74,391,975</u>	<u>78,423,694</u>	<u>126,423,316</u>	<u>26,392,353</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	7,972	6,006	6,000	7,978
Lmtd Tax Perm Imp 2001	404	151,595	28,122	28,000	151,717
Ltd Tax Perm Imp 2002	405	1,136,686	14,968	14,000	1,137,654
Ltd Tax Perm Imp 2004	406	26,978	23	-	27,001
Lmtd Tax Perm Imp 2005	407	61,199	51	-	61,250
Lmtd Tax Perm Imp 2006	408	67,867	4,057	4,000	67,924
Ltd Tax Perm Imp 2007	411	22,461	27,019	27,000	22,480
Ltd Tax Perm Imp 2008 07proj	412	44,958	37	-	44,995
Ltd Tax Perm Imp 2008 03proj	413	57,922	49	-	57,971
Ltd Tax Perm Imp 2009	414	891,122	753	-	891,875
Ltd Tax Perm Imp BAB 2009B	415	443,283	374	-	443,657
Ltd Tax Perm Imp 2011	416	349,070	295	-	349,365
Ltd Tax Perm Imp 2012	417	1,288,731	1,090	-	1,289,821
Ltd Tax Perm Imp 2013	418	202,401	14,171	14,000	202,572
Ltd Tax Perm Imp 2014	419	1,022,638	865	-	1,023,503
Ltd Tax Perm Imp 2015	420	1,379,076	2,166	1,000	1,380,242
Unlimited Road Bond 99	421	1,836,226	1,553	-	1,837,779
Unlimited Road Bond 99a	422	93,284	79	-	93,363
Unlimited Road Bond 00/01	423	879,507	743	-	880,250
Unlmtd Tax Rd Bonds 2004	425	543,780	31,499	69,088	506,191
Unlmtd Tax Road Bond 2005	426	273,499	231	150	273,580
Unlmtd Tax Road Bond 2006	427	172,502	146	-	172,648
Unlimited Road Bond 95/97	428	255,878	216	-	256,094
Unltd Tax Road Bond 2007	430	3,148,319	37,673	107,901	3,078,091

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Unltd Tax Rd Bonds 08 03proj	431	284,812	12,207	12,000	285,019
Unltd Tax Road Bond 08 07proj	432	6,490,792	5,490	-	6,496,282
Unltd Tax Road Bond 2009	433	582,847	492	-	583,339
Unltd Tax Road Bond BAB 2009	434	8,400	7	-	8,407
Unltd Tax Road Bond 2011	435	6,215,687	2,504,805	5,000,000	3,720,492
Unltd Tax Road Bond 2012	436	11,953,453	10,112	94,995	11,868,570
Unltd Tax Road Bond 2013	437	12,330,982	131,381	242,094	12,220,269
Unltd Tax Road Bond 2014	439	20,073,335	16,932	-	20,090,267
Unltd Tax Road Bond 2015	440	33,825,161	333,556	312,182	33,846,535
Tax Notes Series 2002	441	1,119,589	947	-	1,120,536
Tax Notes Series 2004	442	2,913,502	42,457	80,076	2,875,883
Tax Notes 2006	443	4,427,941	93,748	90,000	4,431,689
Capital Improvement Tn 01	445	505,878	427	-	506,305
Capital Imp T/N 01a	446	183,546	155	-	183,701
Ltd Tax Perm Imp 2016	461	1,820,549	311,549	310,000	1,822,098
Unltd Tax Road Bond 2016	471	23,261,239	16,057	-	23,277,296
Total Capital Projects Funds		<u>140,354,667</u>	<u>3,652,508</u>	<u>6,412,486</u>	<u>137,594,689</u>
 Total Governmental Funds		<u>598,758,818</u>	<u>258,309,286</u>	<u>290,374,699</u>	<u>566,693,405</u>
 Enterprise Funds:					
Animal Safety Fund	507	1,309,439	118,514	168,975	1,258,978
Animal Shelter Program	510	80,335	5,460	13,232	72,563
Collin County Toll Road Authority	599	1,443,706	627	91,541	1,352,792
Total Enterprise Fund		<u>2,833,480</u>	<u>124,601</u>	<u>273,748</u>	<u>2,684,333</u>
 Internal Service Funds:					
Liability Insurance	501	4,409,734	113,704	220,325	4,303,113
Workers' Compensation Ins	502	3,451,869	29,827	54,011	3,427,685
Flexible Benefits	503	308,886	360,562	387,767	281,681
Unemployment Insurance	504	883,169	11,301	-	894,470
Insurance Claim	505	7,823,884	4,676,847	4,667,652	7,833,079
Employee Paid Benefits	506	42,392	30,682	28,505	44,569
Total Internal Service Funds		<u>16,919,934</u>	<u>5,222,923</u>	<u>5,358,260</u>	<u>16,784,597</u>
 Trust and Agency Funds:					
Credit Card Clearing Fund	697	617,244	-	-	617,244
Direct Deposit Clearing	698	-	788,802	788,802	-
Weekly Tax	699	-	37,130,941	37,130,941	-
State Fees Agency	701	278,501	2,366,234	1,908,792	735,943
Unclaimed Holdings	702	326,165	19,414	24,465	321,114
Bail Security	703	350,000	-	-	350,000
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	5,417,132	1,088,393	-	6,505,525
County Clerk - Trust	731	9,939,105	-	-	9,939,105
Juvenile Probation	732	3,566	6,671	8,260	1,977
Jail Case Coordinator	733	9,193	-	-	9,193
Jail Commissary	734	1,896,433	-	-	1,896,433

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District Clerk	735	3,256,461	574,591	-	3,831,052
District Clerk - Trust	736	4,516,019	-	-	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	274,309	87,543	-	361,852
Justice of the Piece, Precinct 2	746	103,061	40,327	-	143,388
Justice of the Piece, Precinct 3-1	747	228,164	119,828	-	347,992
Justice of the Piece, Precinct 3-2	748	207,186	68,045	-	275,231
Justice of the Piece, Precinct 4	749	227,699	97,516	-	325,215
Tax Assessor/Collector	750	235,131,961	361,954,679	561,297,103	35,789,537
Detention Bonds	757	10,410	-	-	10,410
Child Protective Board	780	101,235	5,916	140	107,011
CSCD	781	753,591	999,880	968,579	784,892
CSCD - Operating	650-659	3,169,982	1,096,806	1,267,949	2,998,839
Total Trust and Agency Funds		<u>267,028,630</u>	<u>406,445,586</u>	<u>603,395,031</u>	<u>70,079,185</u>
<u>Total - All Accounts</u>		<u>\$ 885,540,862</u>	<u>\$ 670,102,396</u>	<u>\$ 899,401,738</u>	<u>\$ 656,241,520</u>