

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

Fund Name	Fund Number	Beginning Balance March 1, 2018	Mar-18 Receipts	Mar-18 Disbursements	Ending Balance March 31, 2018
General Fund:					
General Fund	001	\$ 310,958,180	\$ 46,739,586	\$ 58,529,956	\$ 299,167,810
Housing Finance Corporation	002	158,389	267	-	158,656
Records Archive	003	8,973,541	280,091	143,235	9,110,397
District Courts Records Technology	005	540,201	27,268	15,915	551,554
Permanent Improvement	499	12,242,328	1,075,715	1,130,586	12,187,457
Total General Fund		<u>332,872,639</u>	<u>48,122,927</u>	<u>59,819,692</u>	<u>321,175,874</u>
Special Revenue Funds:					
Road And Bridge	010	40,095,979	8,222,884	8,909,344	39,409,519
Farm To Market	011	20,667	35	-	20,702
Lateral Road	012	1,000,423	48,066	46,364	1,002,125
Judicial Appellate	013	175,254	14,848	8,000	182,102
Court Reporters	015	231,672	24,543	32,588	223,627
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,232,801	87,135	71,349	3,248,587
Farm Museum Memorial	023	9,247	1	-	9,248
Open Space Parks	024	2,798	-	-	2,798
County Clerk Rec Mgmt & Pres	025	7,401,689	284,225	181,461	7,504,453
District Clerk Rec Mgmt & Pres	026	226,005	12,345	21,004	217,346
Juvenile Delinquency Prevention	027	361	8	-	369
Justice Court Technology	028	678,016	18,770	13,928	682,858
Courthouse Security	029	856,868	28,691	70,644	814,915
Economic Development 2001	031	61,350	103	-	61,453
Dangerous Wild Animal	032	6,944	-	-	6,944
Contract Elections	033	2,789,386	107,210	63,000	2,833,596
Election Equipment	035	13,355	2	-	13,357
Sheriffs Forfeiture	036	122,611	1,208	1,554	122,265
District Attorney Forfeiture	037	751,343	19,824	9,060	762,107
DA Service Fee	038	249,608	2,184	1,812	249,980
Myers Park Foundation	039	15,665	27	-	15,692
Healthcare Foundation	040	7,014,008	1,741,046	1,978,315	6,776,739
Child Abuse Prevention	042	28,500	417	-	28,917
County Records Mgmt & Preservation	044	371,621	44,426	28,160	387,887
Juvenile Case Manager	046	342,072	10,774	5,581	347,265
Court Initiated Guardianship	047	331,261	9,978	5,562	335,677
DA Pre-Trial Intervention Program	049	826,456	38,254	34,321	830,389
Specialty Court	050	202,363	16,018	6,878	211,503
SCAAP	051	19	-	-	19
County Courts Technology	052	321,910	13,644	8,165	327,389
District Courts Technology	053	271,719	21,693	14,802	278,610
Probate Contributions	054	611,039	18,028	22,854	606,213
CCLC Court Records Preservation	055	424,651	10,914	5,721	429,844
District Clerk Court Records Preservation	056	439,407	19,881	11,746	447,542
District Attorney Apportionment	057	84,107	46,655	25,986	104,776
Justice Court Building Security	058	239,748	3,886	2,406	241,228
District Attorney Federal Forfeiture	060	493,414	67	-	493,481
Truancy Prevention & Diversion	062	53,157	1,428	-	54,585
District Attorney Fed Justice Forfeiture	063	149,858	21	-	149,879

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Constable 3 Forfeiture	064	962	-	-	962
Sheriffs Forfeiture Federal	065	282,055	184,398	184,000	282,453
Federal Grants	101	43,427	1,288	20,492	24,223
Bioterrorism Grant	102	(70,537)	44,446	68,588	(94,679)
Federal Homeland Security Grant	103	(30,244)	17,122	24,087	(37,209)
City Readiness Initiative	104	(11,215)	8,004	12,121	(15,332)
Healthcare Grants	108	(442,927)	202,469	196,021	(436,479)
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	1,000	-	-	1,000
Teen Court Program	162	-	-	-	-
State Grants	180	(227,069)	409,864	179,395	3,400
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	-	-	-	-
Air Check Texas	185	178	-	-	178
Leose Education	198	132,847	34,046	33,747	133,146
Local Agreement/Funding	199	17,201	-	2,377	14,824
Total Special Revenue Funds		<u>69,833,962</u>	<u>11,770,876</u>	<u>12,301,433</u>	<u>69,303,405</u>
Debt Service Funds:					
Debt Service Funds	399	<u>26,392,353</u>	<u>3,149,661</u>	<u>2,290,000</u>	<u>27,252,014</u>
Total Debt Service Funds		<u>26,392,353</u>	<u>3,149,661</u>	<u>2,290,000</u>	<u>27,252,014</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	7,978	12	-	7,990
Lmtd Tax Perm Imp 2001	404	151,717	257	-	151,974
Ltd Tax Perm Imp 2002	405	1,137,654	1,935	-	1,139,589
Ltd Tax Perm Imp 2004	406	27,001	45	-	27,046
Lmtd Tax Perm Imp 2005	407	61,250	104	-	61,354
Lmtd Tax Perm Imp 2006	408	67,924	12,108	24,656	55,376
Ltd Tax Perm Imp 2007	411	22,480	38	-	22,518
Ltd Tax Perm Imp 2008 07proj	412	44,995	76	-	45,071
Ltd Tax Perm Imp 2008 03proj	413	57,971	7,094	14,600	50,465
Ltd Tax Perm Imp 2009	414	891,875	1,517	-	893,392
Ltd Tax Perm Imp BAB 2009B	415	443,657	755	-	444,412
Ltd Tax Perm Imp 2011	416	349,365	594	-	349,959
Ltd Tax Perm Imp 2012	417	1,289,821	67,112	130,882	1,226,051
Ltd Tax Perm Imp 2013	418	202,572	343	-	202,915
Ltd Tax Perm Imp 2014	419	1,023,503	1,742	-	1,025,245
Ltd Tax Perm Imp 2015	420	1,380,242	4,348	4,462	1,380,128
Unlimited Road Bond 99	421	1,837,779	3,128	-	1,840,907
Unlimited Road Bond 99a	422	93,363	157	-	93,520
Unlimited Road Bond 00/01	423	880,250	1,498	-	881,748
Unlmtd Tax Rd Bonds 2004	425	506,191	65,930	65,000	507,121
Unlmtd Tax Road Bond 2005	426	273,580	466	-	274,046
Unlmtd Tax Road Bond 2006	427	172,648	292	-	172,940
Unlimited Road Bond 95/97	428	256,094	435	-	256,529
Unltd Tax Road Bond 2007	430	3,078,091	63,280	58,000	3,083,371

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Unltd Tax Rd Bonds 08 03proj	431	285,019	72,397	72,000	285,416
Unltd Tax Road Bond 08 07proj	432	6,496,282	11,058	-	6,507,340
Unltd Tax Road Bond 2009	433	583,339	993	-	584,332
Unltd Tax Road Bond BAB 2009	434	8,407	14	-	8,421
Unltd Tax Road Bond 2011	435	3,720,492	6,333	-	3,726,825
Unltd Tax Road Bond 2012	436	11,868,570	769,418	1,404,557	11,233,431
Unltd Tax Road Bond 2013	437	12,220,269	20,797	47,542	12,193,524
Unltd Tax Road Bond 2014	439	20,090,267	35,976	4,940	20,121,303
Unltd Tax Road Bond 2015	440	33,846,535	59,602	7,000	33,899,137
Tax Notes Series 2002	441	1,120,536	1,907	-	1,122,443
Tax Notes Series 2004	442	2,875,883	4,896	24,100	2,856,679
Tax Notes 2006	443	4,431,689	51,488	87,712	4,395,465
Capital Improvement Tn 01	445	506,305	861	-	507,166
Capital Imp T/N 01a	446	183,701	312	-	184,013
Ltd Tax Perm Imp 2016	461	1,822,098	3,102	-	1,825,200
Unltd Tax Road Bond 2016	471	23,277,296	22,568	-	23,299,864
Total Capital Projects Funds		<u>137,594,689</u>	<u>1,294,988</u>	<u>1,945,451</u>	<u>136,944,226</u>
Total Governmental Funds		<u>566,693,643</u>	<u>64,338,452</u>	<u>76,356,576</u>	<u>554,675,519</u>
Enterprise Funds:					
Animal Safety Fund	507	1,258,978	417,637	276,768	1,399,847
Animal Shelter Program	510	72,563	7,149	10,123	69,589
Collin County Toll Road Authority	599	1,352,792	1,262	50,827	1,303,227
Total Enterprise Fund		<u>2,684,333</u>	<u>426,048</u>	<u>337,718</u>	<u>2,772,663</u>
Internal Service Funds:					
Liability Insurance	501	4,303,113	384,042	193,829	4,493,326
Workers' Compensation Ins	502	3,427,685	63,311	61,477	3,429,519
Flexible Benefits	503	281,681	352,610	380,942	253,349
Unemployment Insurance	504	894,470	30,052	18,000	906,522
Insurance Claim	505	7,833,079	3,792,060	4,216,827	7,408,312
Employee Paid Benefits	506	44,569	30,650	30,742	44,477
Total Internal Service Funds		<u>16,784,597</u>	<u>4,652,725</u>	<u>4,901,817</u>	<u>16,535,505</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	617,244	-	-	617,244
Direct Deposit Clearing	698	-	1,966,255	1,966,255	-
Weekly Tax	699	-	2,702,688	2,702,688	-
State Fees Agency	701	735,943	858,402	542,458	1,051,887
Unclaimed Holdings	702	320,876	4,227	5,711	319,392
Bail Security	703	350,000	50,000	-	400,000
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	6,505,525	-	-	6,505,525
County Clerk - Trust	731	9,939,105	-	-	9,939,105
Juvenile Probation	732	1,977	5,738	4,567	3,148
Jail Case Coordinator	733	9,193	-	-	9,193
Jail Commissary	734	1,896,433	-	-	1,896,433

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District Clerk	735	3,831,052	-	-	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	361,852	-	-	361,852
Justice of the Piece, Precinct 2	746	143,388	-	-	143,388
Justice of the Piece, Precinct 3-1	747	347,992	-	-	347,992
Justice of the Piece, Precinct 3-2	748	275,231	-	-	275,231
Justice of the Piece, Precinct 4	749	325,215	-	-	325,215
Tax Assessor/Collector	750	35,789,537	61,375,727	71,754,659	25,410,605
Detention Bonds	757	10,410	-	-	10,410
Child Protective Board	780	107,011	-	-	107,011
CSCD	781	784,892	1,071,815	1,090,923	765,784
CSCD - Operating	650-659	2,998,839	2,133,809	1,767,177	3,365,471
Total Trust and Agency Funds		<u>70,078,947</u>	<u>70,168,661</u>	<u>79,834,438</u>	<u>60,413,170</u>
<u>Total - All Accounts</u>		<u>\$ 656,241,520</u>	<u>\$ 139,585,886</u>	<u>\$ 161,430,549</u>	<u>\$ 634,396,857</u>