

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Seven Months Ended April 30, 2018  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance April 1, 2018	Apr-18 Receipts	Apr-18 Disbursements	Ending Balance April 30, 2018
<b>General Fund:</b>					
General Fund	001	\$ 297,649,351	\$ 36,020,565	\$ 48,822,529	\$ 284,847,387
Housing Finance Corporation	002	158,656	70,000	140,000	88,656
Records Archive	003	9,110,397	298,598	161,000	9,247,995
District Courts Records Technology	005	551,554	22,416	11,000	562,970
Permanent Improvement	499	12,187,457	994,395	1,026,971	12,154,881
Total General Fund		<u>319,657,415</u>	<u>37,405,974</u>	<u>50,161,500</u>	<u>306,901,889</u>
<b>Special Revenue Funds:</b>					
Road And Bridge	010	39,409,519	7,853,004	8,005,039	39,257,484
Farm To Market	011	20,702	-	-	20,702
Lateral Road	012	1,002,125	-	-	1,002,125
Judicial Appellate	013	182,102	13,975	7,000	189,077
Court Reporters	015	223,627	24,878	18,266	230,239
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,248,587	73,050	41,863	3,279,774
Farm Museum Memorial	023	9,248	-	-	9,248
Open Space Parks	024	2,798	-	-	2,798
County Clerk Rec Mgmt & Pres	025	7,504,453	242,018	128,195	7,618,276
District Clerk Rec Mgmt & Pres	026	217,346	11,931	16,820	212,457
Juvenile Delinquency Prevention	027	369	42	-	411
Justice Court Technology	028	682,858	18,084	10,536	690,406
Courthouse Security	029	814,915	95,339	121,490	788,764
Economic Development 2001	031	61,453	-	-	61,453
Dangerous Wild Animal	032	6,944	-	-	6,944
Contract Elections	033	2,833,596	147,609	61,000	2,920,205
Election Equipment	035	13,357	-	-	13,357
Sheriffs Forfeiture	036	122,265	9,000	18,478	112,787
District Attorney Forfeiture	037	762,107	5,244	2,000	765,351
DA Service Fee	038	249,980	3,449	2,579	250,850
Myers Park Foundation	039	15,692	-	-	15,692
Healthcare Foundation	040	6,843,763	1,911,277	1,971,750	6,783,290
Child Abuse Prevention	042	28,917	333	-	29,250
County Records Mgmt & Preservation	044	387,887	67,056	85,418	369,525
Juvenile Case Manager	046	347,265	9,403	5,000	351,668
Court Initiated Guardianship	047	335,677	10,026	5,000	340,703
DA Pre-Trial Intervention Program	049	830,389	48,350	21,439	857,300
Specialty Court	050	210,747	20,203	25,854	205,096
SCAAP	051	19	-	-	19
County Courts Technology	052	327,389	10,906	6,120	332,175
District Courts Technology	053	278,610	15,119	10,040	283,689
Probate Contributions	054	606,213	9,000	13,227	601,986
CCLC Court Records Preservation	055	429,844	12,194	6,000	436,038
District Clerk Court Records Preservation	056	447,542	16,042	8,000	455,584
District Attorney Apportionment	057	104,776	2,000	3,986	102,790
Justice Court Building Security	058	241,228	2,388	1,000	242,616
District Attorney Federal Forfeiture	060	493,481	-	-	493,481
Truancy Prevention & Diversion	062	54,585	1,352	-	55,937
District Attorney Fed Justice Forfeiture	063	149,879	-	-	149,879

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Constable 3 Forfeiture	064	962	-	-	962
Sheriffs Forfeiture Federal	065	282,453	-	-	282,453
Federal Grants	101	23,052	21,313	10,472	33,893
Bioterrorism Grant	102	(94,679)	11,054	52,707	(136,332)
Federal Homeland Security Grant	103	(37,209)	37,209	17,273	(17,273)
City Readiness Initiative	104	(15,332)	67	7,747	(23,012)
Healthcare Grants	108	(503,503)	183,619	142,682	(462,566)
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	(7,992)	196,770	160,630	28,148
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	-	-	-	-
Air Check Texas	185	178	19,451	19,451	178
Leose Education	198	133,146	-	481	132,665
Local Agreement/Funding	199	14,486	3,356	869	16,973
<b>Total Special Revenue Funds</b>		<u>69,289,748</u>	<u>11,115,461</u>	<u>11,008,412</u>	<u>69,396,797</u>
<b>Debt Service Funds:</b>					
Debt Service Funds	399	<u>27,252,014</u>	<u>2,108,778</u>	<u>1,777,000</u>	<u>27,583,792</u>
<b>Total Debt Service Funds</b>		<u>27,252,014</u>	<u>2,108,778</u>	<u>1,777,000</u>	<u>27,583,792</u>
<b>Capital Projects Funds:</b>					
Limited Tax Perm Imp 2000	403	7,990	-	-	7,990
Limited Tax Perm Imp 2001	404	151,974	-	-	151,974
Limited Tax Perm Imp 2002	405	1,139,589	15,000	30,012	1,124,577
Limited Tax Perm Imp 2004	406	27,046	-	-	27,046
Limited Tax Perm Imp 2005	407	61,354	-	-	61,354
Limited Tax Perm Imp 2006	408	55,376	-	-	55,376
Limited Tax Perm Imp 2007	411	22,518	-	-	22,518
Limited Tax Perm Imp 2008 07proj	412	45,071	3,000	6,486	41,585
Limited Tax Perm Imp 2008 03proj	413	50,465	-	-	50,465
Limited Tax Perm Imp 2009	414	893,392	-	-	893,392
Limited Tax Perm Imp BAB 2009B	415	444,412	-	-	444,412
Limited Tax Perm Imp 2011	416	349,959	-	-	349,959
Limited Tax Perm Imp 2012	417	1,226,051	-	-	1,226,051
Limited Tax Perm Imp 2013	418	202,915	-	-	202,915
Limited Tax Perm Imp 2014	419	1,025,245	-	-	1,025,245
Limited Tax Perm Imp 2015	420	1,380,128	35,000	70,093	1,345,035
Unlimited Road Bond 99	421	1,840,907	-	-	1,840,907
Unlimited Road Bond 99a	422	93,520	-	-	93,520
Unlimited Road Bond 00/01	423	881,748	-	-	881,748
Unlimited Tax Rd Bonds 2004	425	507,121	9,000	17,800	498,321
Unlimited Tax Road Bond 2005	426	274,046	100	100	274,046
Unlimited Tax Road Bond 2006	427	172,940	-	-	172,940
Unlimited Tax Road Bond 95/97	428	256,529	-	-	256,529
Unlimited Tax Road Bond 2007	430	3,083,371	60,000	120,704	3,022,667

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Unlimited Tax Rd Bonds 08 03proj	431	285,416	-	-	285,416
Unlimited Tax Road Bond 08 07proj	432	6,507,340	-	-	6,507,340
Unlimited Tax Road Bond 2009	433	584,332	-	-	584,332
Unlimited Tax Road Bond BAB 2009	434	8,421	-	-	8,421
Unlimited Tax Road Bond 2011	435	3,726,825	-	-	3,726,825
Unlimited Tax Road Bond 2012	436	11,233,431	235,000	469,961	10,998,470
Unlimited Tax Road Bond 2013	437	12,193,524	1,041,000	2,034,219	11,200,305
Unlimited Tax Road Bond 2014	439	20,121,303	2,001,000	4,001,000	18,121,303
Unlimited Tax Road Bond 2015	440	33,899,137	8,000	15,991	33,891,146
Tax Notes Series 2002	441	1,122,443	-	-	1,122,443
Tax Notes Series 2004	442	2,856,679	32,000	39,035	2,849,644
Tax Notes 2006	443	4,395,465	-	-	4,395,465
Capital Improvement TN 01	445	507,166	-	-	507,166
Capital Improvement TN 01a	446	184,013	-	-	184,013
Limited Tax Perm Imp 2016	461	1,825,200	-	-	1,825,200
Unlimited Tax Road Bond 2016	471	23,299,864	-	-	23,299,864
Total Capital Projects Funds		<u>136,944,226</u>	<u>3,439,100</u>	<u>6,805,401</u>	<u>133,577,925</u>
 Total Governmental Funds		<u>553,143,403</u>	<u>54,069,313</u>	<u>69,752,313</u>	<u>537,460,403</u>
 Enterprise Funds:					
Animal Safety Fund	507	1,399,847	259,511	203,561	1,455,797
Animal Shelter Program	510	69,589	5,455	7,082	67,962
Collin County Toll Road Authority	599	3,006,785	1,449,000	1,513,523	2,942,262
Total Enterprise Fund		<u>4,476,221</u>	<u>1,713,966</u>	<u>1,724,166</u>	<u>4,466,021</u>
 Internal Service Funds:					
Liability Insurance	501	4,493,326	6,191	9,672	4,489,845
Workers' Compensation Insurance	502	3,429,519	25,537	44,318	3,410,738
Flexible Benefits	503	253,349	353,885	358,906	248,328
Unemployment Insurance	504	906,522	20,560	10,000	917,082
Employee Insurance	505	7,408,312	4,413,861	4,655,563	7,166,610
Employee Paid Benefits	506	44,477	30,210	30,757	43,930
Total Internal Service Funds		<u>16,535,505</u>	<u>4,850,244</u>	<u>5,109,216</u>	<u>16,276,533</u>
 Trust and Agency Funds:					
Credit Card Clearing Fund	697	617,244	-	-	617,244
Direct Deposit Clearing	698	-	2,214,554	2,214,554	-
Weekly Tax	699	-	1,176,097	1,176,097	-
State Fees Agency	701	1,052,417	1,895,382	2,606,770	341,029
Unclaimed Holdings	702	319,392	366,861	183,000	503,253
Bail Security	703	400,000	40,000	-	440,000
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	3,148	6,191	8,170	1,169
Jail Case Coordinator	733	9,193	-	-	9,193
Jail Commissary	734	1,896,433	-	-	1,896,433

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District Clerk - Other	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	25,410,605	46,210,018	38,175,173	33,445,450
Detention Bonds	757	10,410	-	-	10,410
Child Protective Board	780	106,349	-	-	106,349
CSCD	781	765,784	1,059,835	1,020,763	804,856
CSCD - Operating	650-659	3,365,471	1,600,165	1,302,229	3,663,407
Total Trust and Agency Funds		<u>60,413,038</u>	<u>54,569,103</u>	<u>46,686,756</u>	<u>68,295,385</u>
<b><u>Total - All Accounts</u></b>		<u>\$ 634,568,167</u>	<u>\$ 115,202,626</u>	<u>\$ 123,272,451</u>	<u>\$ 626,498,342</u>