

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance September 1, 2018	Sep-2018 Receipts	Sep-2018 Disbursements	Ending Balance September 30, 2018
General Fund:					
General Fund	0001	\$ 242,894,027.39	\$ 91,374,402.63	\$ 107,693,669.54	\$ 226,574,760.48
Housing Finance Corporation	0002	93,052.07	150.91	-	93,202.98
Records Archive	0003	9,837,323.55	421,311.24	305,025.75	9,953,609.04
District Courts Records Technology	0005	615,252.57	39,861.08	26,001.34	629,112.31
Courthouse Security	0029	692,646.99	58,055.80	86,828.01	663,874.78
Permanent Improvement	0499	11,848,741.13	505,091.17	805,173.64	11,548,658.66
Total General Fund		<u>265,981,043.70</u>	<u>92,398,872.83</u>	<u>108,916,698.28</u>	<u>249,463,218.25</u>
Special Revenue Funds:					
Road And Bridge	1010	49,124,687.46	1,487,888.80	2,045,245.80	48,567,330.46
Farm To Market	1011	20,866.21	34.40	-	20,900.61
Lateral Road	1012	1,010,071.09	1,664.61	-	1,011,735.70
Judicial Appellate	1013	202,266.68	15,048.22	8,928.60	208,386.30
Court Reporters	1015	312,855.44	62,704.11	41,162.57	334,396.98
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,371,685.85	120,444.98	89,463.79	3,402,667.04
Farm Museum Memorial	1023	9,249.00	1.00	-	9,250.00
Open Space Parks	1024	2,797.88	-	-	2,797.88
County Clerk Rec Mgmt & Pres	1025	8,100,392.51	360,789.17	279,458.25	8,181,723.43
District Clerk Rec Mgmt & Pres	1026	192,739.93	16,389.16	23,957.08	185,172.01
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	726,393.80	27,920.39	27,542.71	726,771.48
Economic Development 2001	1031	104,852.56	63,115.34	69,970.08	97,997.82
Dangerous Wild Animal	1032	6,944.15	-	-	6,944.15
Contract Elections	1033	2,821,493.15	287,506.39	200,894.18	2,908,105.36
Election Equipment	1035	13,356.86	-	-	13,356.86
Sheriffs Forfeiture	1036	108,883.76	3,180.98	4,527.73	107,537.01
District Attorney Forfeiture	1037	777,562.28	29,557.22	16,000.00	791,119.50
DA Service Fee	1038	249,862.54	4,515.43	1,890.27	252,487.70
Myers Park Foundation	1039	12,795.57	20.71	-	12,816.28
Healthcare Foundation	1040	6,103,448.24	318,836.28	511,820.17	5,910,464.35
Child Abuse Prevention	1042	31,622.90	652.58	-	32,275.48
County Records Mgmt & Preservation	1044	399,282.67	101,920.32	153,619.25	347,583.74
Juvenile Case Manager	1046	372,697.50	16,702.15	10,511.68	378,887.97
Court Initiated Guardianship	1047	360,408.59	14,510.59	10,447.99	364,471.19
DA Pre-Trial Intervention Program	1049	880,690.77	52,775.33	32,517.74	900,948.36
Specialty Court	1050	172,397.56	35,564.31	36,524.22	171,437.65
SCAAP	1051	19.28	0.03	-	19.31
County Courts Technology	1052	352,546.06	14,747.74	10,299.52	356,994.28
District Courts Technology	1053	305,317.06	15,400.59	10,456.77	310,260.88
Probate Contributions	1054	591,898.13	9,266.37	11,625.46	589,539.04
CCLC Court Records Preservation	1055	460,080.81	17,817.91	12,451.13	465,447.59
District Clerk Court Records Preservation	1056	492,009.47	28,540.19	18,802.63	501,747.03
District Attorney Apportionment	1057	95,645.55	7,163.21	8,985.50	93,823.26
Justice Court Building Security	1058	249,261.20	5,145.76	3,334.11	251,072.85
District Attorney Federal Forfeiture	1060	637,500.74	596.51	-	638,097.25
Truancy Prevention & Diversion	1062	62,423.25	1,777.46	-	64,200.71
District Attorney Fed Justice Forfeiture	1063	147,136.03	2,640.83	-	149,776.86

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Fund Name	Fund Number	Beginning Balance September 1, 2018	Sep-2018 Receipts	Sep-2018 Disbursements	Ending Balance September 30, 2018
Constable 3 Forfeiture	1064	962.04	-	-	962.04
Sheriffs Forfeiture Federal	1065	282,057.50	460.03	-	282,517.53
Federal Grants	2101	33,092.47	29,523.64	13,939.03	48,677.08
Bioterrorism Grant	2102	(156,067.40)	114,163.47	41,760.79	(83,664.72)
Federal Homeland Security Grant	2103	(41,915.23)	22,880.80	21,242.04	(40,276.47)
City Readiness Initiative	2104	(33,758.80)	19,052.84	10,897.48	(25,603.44)
Healthcare Grants	2108	(548,099.96)	314,059.54	164,984.93	(399,025.35)
CPS Board Grants	2112	(22,055.35)	-	-	(22,055.35)
2016 Justice Assistant Grant	2125	279.30	-	-	279.30
Justice Assistant Grant #3	2126	-	16,961.32	-	16,961.32
Leose Education	2198	123,785.99	4,499.03	199.00	128,086.02
State Grants	2580	199,025.99	52,121.47	226,723.69	24,423.77
RTR - Wylie Project (FM 1378)	2583	-	-	-	-
RTR - Outer Loop PH3 75-121	2584	-	-	-	-
Air Check Texas	2585	177.87	-	-	177.87
Private Sector Healthcare Grant	2761	(27,085.00)	40,585.00	1,000.00	12,500.00
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	1,688.89	5,560.25	4,748.57	2,500.57
Total Special Revenue Funds		<u>78,696,644.92</u>	<u>3,744,706.46</u>	<u>4,125,932.76</u>	<u>78,315,418.62</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>21,951,982.88</u>	<u>3,244,376.72</u>	<u>2,984,954.31</u>	<u>22,211,405.29</u>
Total Debt Service Funds		<u>21,951,982.88</u>	<u>3,244,376.72</u>	<u>2,984,954.31</u>	<u>22,211,405.29</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	8,045.92	11.68	-	8,057.60
Limited Tax Perm Imp 2001	4003	138,263.19	11,234.30	11,000.00	138,497.49
Limited Tax Perm Imp 2002	4004	1,041,033.19	1,715.65	-	1,042,748.84
Limited Tax Perm Imp 2004	4005	27,259.33	44.59	-	27,303.92
Limited Tax Perm Imp 2005	4006	61,839.95	101.70	-	61,941.65
Limited Tax Perm Imp 2006	4007	47,016.86	9,083.22	9,000.00	47,100.08
Limited Tax Perm Imp 2007	4008	22,691.70	36.45	-	22,728.15
Limited Tax Perm Imp 2008 07proj	4009	31,272.16	5.62	-	31,277.78
Limited Tax Perm Imp 2008 03proj	4010	50,463.37	1,082.60	1,000.00	50,545.97
Limited Tax Perm Imp 2009	4011	900,474.72	1,483.61	-	901,958.33
Limited Tax Perm Imp BAB 2009B	4012	447,932.60	737.61	-	448,670.21
Limited Tax Perm Imp 2011	4013	352,733.14	581.04	-	353,314.18
Limited Tax Perm Imp 2012	4014	1,204,283.84	34,032.45	32,000.00	1,206,316.29
Limited Tax Perm Imp 2013	4015	204,517.00	335.61	-	204,852.61
Limited Tax Perm Imp 2014	4016	779,249.95	255,458.42	258,200.00	776,508.37
Limited Tax Perm Imp 2015	4017	780,402.70	3,287.73	2,000.00	781,690.43
Limited Tax Perm Imp 2016	4018	1,452,647.85	34,441.44	32,000.00	1,455,089.29
Unlimited Tax Rd Bonds 2004	4201	494,230.71	4,816.86	4,000.00	495,047.57
Unlimited Tax Road Bond 2005	4202	256,104.18	422.16	-	256,526.34
Unlimited Tax Road Bond 2006	4203	174,307.19	286.31	-	174,593.50
Unlimited Tax Road Bond 2007	4204	3,043,384.71	6,017.94	1,000.00	3,048,402.65
Unlimited Tax Rd Bonds 08 03proj	4205	287,673.16	472.80	-	288,145.96
Unlimited Tax Road Bond 08 07proj	4206	6,558,969.36	10,815.37	-	6,569,784.73
Unlimited Tax Road Bond 2009	4207	588,965.14	970.58	-	589,935.72

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Fund Name	Fund Number	Beginning Balance September 1, 2018	Sep-2018 Receipts	Sep-2018 Disbursements	Ending Balance September 30, 2018
Unlimited Tax Road Bond BAB 2009	4208	8,487.02	13.86	-	8,500.88
Unlimited Tax Road Bond 2011	4209	3,756,390.18	6,193.49	-	3,762,583.67
Unlimited Tax Road Bond 2012	4210	10,822,968.38	87,895.91	70,000.00	10,840,864.29
Unlimited Tax Road Bond 2013	4211	11,144,005.06	258,884.11	373,568.47	11,029,320.70
Unlimited Tax Road Bond 2014	4212	17,903,252.05	130,586.30	194,388.75	17,839,449.60
Unlimited Tax Road Bond 2015	4213	32,821,624.92	13,790,018.37	10,085,286.27	36,526,357.02
Unlimited Tax Road Bond 2016	4214	21,398,127.53	34,294,153.02	34,262,777.44	21,429,503.11
Unlimited Road Bond 99	4281	1,650,248.36	2,720.70	-	1,652,969.06
Unlimited Road Bond 99a	4282	94,254.46	153.84	-	94,408.30
Unlimited Road Bond 00/01	4283	888,738.74	1,464.47	-	890,203.21
Unlimited Tax Road Bond 95/97	4284	263,912.56	434.72	-	264,347.28
Tax Notes 2006	4401	4,200,781.87	233,087.94	226,000.00	4,207,869.81
Capital Improvement TN 01	4402	511,185.72	842.01	-	512,027.73
Capital Improvement TN 01a	4403	185,469.37	305.11	-	185,774.48
Tax Notes Series 2002	4404	1,131,344.04	1,864.71	-	1,133,208.75
Tax Notes Series 2004	4405	2,557,895.95	235,356.55	260,689.82	2,532,562.68
Tax Notes Series 2018	4406	17,399,190.96	28,575.84	-	17,427,766.80
Total Capital Projects Funds		<u>145,691,639.09</u>	<u>49,450,026.69</u>	<u>45,822,910.75</u>	<u>149,318,755.03</u>
Total Governmental Funds		<u>512,321,310.59</u>	<u>148,837,982.70</u>	<u>161,850,496.10</u>	<u>499,308,797.19</u>
Internal Service Funds:					
Liability Insurance	5501	4,305,909.17	96,052.79	135,870.20	4,266,091.76
Workers' Compensation Insurance	5502	3,338,301.73	69,161.42	82,671.26	3,324,791.89
Unemployment Insurance	5504	939,609.44	33,051.58	21,000.00	951,661.02
Employee Insurance	5505	6,911,673.45	6,254,931.76	6,244,700.63	6,921,904.58
Flexible Benefits	5601	276,700.17	48,274.48	39,004.92	285,969.73
Employee Paid Benefits	5602	43,443.16	30,430.16	30,589.46	43,283.86
Total Internal Service Funds		<u>15,815,637.12</u>	<u>6,531,902.19</u>	<u>6,553,836.47</u>	<u>15,793,702.84</u>
Enterprise Funds:					
Animal Safety Fund	5990	1,570,540.02	231,504.75	316,444.27	1,485,600.50
Animal Shelter Program	5991	56,193.78	5,670.75	11,279.88	50,584.65
Collin County Toll Road Authority	5999	1,805,125.19	1,208,513.73	1,266,096.29	1,747,542.63
Total Enterprise Fund		<u>3,431,858.99</u>	<u>1,445,689.23</u>	<u>1,593,820.44</u>	<u>3,283,727.78</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,092,810.81	1,732,541.32	928,126.37	3,897,225.76
State Fees Agency	7001	851,874.74	1,297,825.40	975,926.10	1,173,774.04
Unclaimed Holdings	7002	533,741.83	10,230.02	9,952.85	534,019.00
Bail Security	7003	440,000.00	-	-	440,000.00
DA Seized Funds Registry	7004	203.17	6,510.84	6,510.82	203.19
County Clerk - Other	7030	2,339,118.74	1,123,580.13	1,086,567.90	2,376,130.97
County Clerk - Trust	7031	10,551,500.04	1,171,820.17	16,253.17	11,707,067.04
District Clerk - Other	7035	1,443,835.77	610,263.14	651,171.82	1,402,927.09
District Clerk - Trust	7036	4,605,491.78	2,410,665.33	159,444.41	6,856,712.70
Juvenile Probation	7040	5,173.17	9,105.21	9,713.85	4,564.53
Justice of the Piece, Precinct 1	7041	188,103.91	111,731.60	91,143.40	208,692.11

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Fund Name	Fund Number	Beginning Balance September 1, 2018	Sep-2018 Receipts	Sep-2018 Disbursements	Ending Balance September 30, 2018
Justice of the Piece, Precinct 2	7042	22,947.30	50,767.86	57,956.06	15,759.10
Justice of the Piece, Precinct 3-1	7043	347,991.83	-	-	347,991.83
Justice of the Piece, Precinct 3-2	7044	75,077.43	69,155.75	69,781.55	74,451.63
Justice of the Piece, Precinct 4	7045	325,214.60	-	-	325,214.60
Jail Case Coordinator	7050	9,192.75	-	-	9,192.75
Jail Commissary	7051	1,896,432.82	-	-	1,896,432.82
Inmate Trust	7052	60,651.30	-	-	60,651.30
Sheriff	7053	21,605.92	-	-	21,605.92
Detention Bonds	7054	10,410.00	-	-	10,410.00
DA Hot Checks	7060	31,454.84	-	-	31,454.84
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	14,370.38	3,524.00	14,445.38	3,449.00
Constable, Precinct 2	7071	8,000.64	75,209.94	4,567.30	78,643.28
Constable, Precinct 3	7072	12,300.33	150,002.08	162,302.41	-
Constable, Precinct 4	7073	8,769.08	23,097.30	27,027.30	4,839.08
Tax Assessor/Collector	7080	28,188,707.71	28,880,654.12	30,988,045.75	26,081,316.08
Child Protective Board	7090	86,309.46	15,417.06	4,055.36	97,671.16
CSCD	7091	812,444.40	877,264.09	889,251.84	800,456.65
Credit Card Clearing Fund	9102	467,514.75	2,325,112.59	2,577,279.55	215,347.79
Direct Deposit Clearing	9103	-	1,335,787.27	1,335,787.27	-
Weekly Tax	9104	-	195,823.09	195,823.09	-
Total Trust and Agency Funds		<u>56,451,249.50</u>	<u>42,486,088.31</u>	<u>40,261,133.55</u>	<u>58,676,204.26</u>
<u>Total - All Accounts</u>		<u>\$ 588,020,056.20</u>	<u>\$ 199,301,662.43</u>	<u>\$ 210,259,286.56</u>	<u>\$ 577,062,432.07</u>