

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance October 1, 2018	Oct-2018 Receipts	Oct-2018 Disbursements	Ending Balance October 31, 2018
General Fund:					
General Fund	0001	\$ 226,238,495.87	\$ 65,474,352.21	\$ 79,672,502.47	\$ 212,040,345.61
Housing Finance Corporation	0002	93,202.98	200.25	-	93,403.23
Records Archive	0003	9,953,609.04	281,384.73	140,704.73	10,094,289.04
District Courts Records Technology	0005	629,112.31	27,502.42	16,012.26	640,602.47
Courthouse Security	0029	651,628.46	433,087.36	145,098.40	939,617.42
Permanent Improvement	0499	11,548,659.72	149,118.26	249,732.98	11,448,045.00
Total General Fund		249,114,708.38	66,365,645.23	80,224,050.84	235,256,302.77
Special Revenue Funds:					
Road And Bridge	1010	48,532,868.84	1,691,863.28	1,872,453.34	48,352,278.78
Farm To Market	1011	20,900.61	51,063.63	51,000.00	20,964.24
Lateral Road	1012	1,011,736.15	54,647.19	2,000.00	1,064,383.34
Judicial Appellate	1013	208,389.48	13,209.47	6,561.61	215,037.34
Court Reporters	1015	334,396.98	68,986.43	68,944.43	334,438.98
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,398,990.82	111,375.44	80,092.81	3,430,273.45
Farm Museum Memorial	1023	9,256.83	7.00	-	9,263.83
Open Space Parks	1024	2,799.95	-	-	2,799.95
County Clerk Rec Mgmt & Pres	1025	8,175,056.72	356,870.10	381,460.97	8,150,465.85
District Clerk Rec Mgmt & Pres	1026	182,439.17	20,281.64	27,198.65	175,522.16
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	726,771.48	20,392.79	15,036.92	732,127.35
Economic Development 2001	1031	98,005.07	6,214.81	6,000.00	98,219.88
Dangerous Wild Animal	1032	6,944.15	-	-	6,944.15
Contract Elections	1033	2,708,134.44	78,140.23	70,075.00	2,716,199.67
Election Equipment	1035	13,366.74	-	-	13,366.74
Sheriffs Forfeiture	1036	105,193.84	227.35	161.44	105,259.75
District Attorney Forfeiture	1037	791,122.66	9,583.89	7,443.00	793,263.55
DA Service Fee	1038	252,422.70	4,462.59	3,659.69	253,225.60
Myers Park Foundation	1039	12,816.46	58,047.92	58,000.00	12,864.38
Healthcare Foundation	1040	5,907,889.93	2,487,484.62	801,048.89	7,594,325.66
Child Abuse Prevention	1042	32,275.48	523.47	158.65	32,640.30
County Records Mgmt & Preservation	1044	347,583.74	49,990.41	97,496.67	300,077.48
Juvenile Case Manager	1046	378,887.97	8,178.08	5,464.71	381,601.34
Court Initiated Guardianship	1047	364,471.19	7,334.11	2,794.11	369,011.19
DA Pre-Trial Intervention Program	1049	897,746.82	54,235.51	63,941.88	888,040.45
Specialty Court	1050	171,437.65	34,728.64	52,098.99	154,067.30
SCAAP	1051	19.31	1,000.39	1,000.00	19.70
County Courts Technology	1052	356,994.28	9,438.19	4,297.48	362,134.99
District Courts Technology	1053	310,260.88	10,432.36	5,518.30	315,174.94
Probate Contributions	1054	588,181.32	5,289.77	8,607.36	584,863.73
CCLC Court Records Preservation	1055	465,447.59	13,684.17	6,014.17	473,117.59
District Clerk Court Records Preservation	1056	501,747.03	17,257.50	9,032.37	509,972.16
District Attorney Apportionment	1057	93,823.62	6,193.26	7,379.84	92,637.04
Justice Court Building Security	1058	251,072.85	2,695.94	1,844.49	251,924.30
District Attorney Federal Forfeiture	1060	638,440.11	791.58	7.67	639,224.02
Truancy Prevention & Diversion	1062	64,200.71	1,120.60	289.11	65,032.20
District Attorney Fed Justice Forfeiture	1063	149,885.78	-	-	149,885.78

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance October 1, 2018	Oct-2018 Receipts	Oct-2018 Disbursements	Ending Balance October 31, 2018
Constable 3 Forfeiture	1064	962.76	-	-	962.76
Sheriffs Forfeiture Federal	1065	284,734.09	95,643.93	95,000.00	285,378.02
Veterans Court Program	1098	-	-	-	-
Federal Grants	2101	48,153.76	13,279.32	20,460.59	40,972.49
Bioterrorism Grant	2102	-	57,960.57	147,695.08	(89,734.51)
Federal Homeland Security Grant	2103	17,346.57	31,237.89	143,904.58	(95,320.12)
City Readiness Initiative	2104	-	3,341.60	26,048.95	(22,707.35)
Healthcare Grants	2108	-	545,364.08	1,005,019.25	(459,655.17)
CPS Board Grants	2112	-	12,557.34	22,055.35	(9,498.01)
2014 Justice Assistant Grant	2123	-	-	-	-
2015 Justice Assistant Grant	2124	-	-	-	-
2016 Justice Assistant Grant	2125	279.30	-	279.29	0.01
Justice Assistant Grant #3	2126	16,961.32	2.16	-	16,963.48
Leose Education	2198	128,090.79	268.36	239.00	128,120.15
State Grants	2580	-	50,609.71	382,407.11	(331,797.40)
RTR - Wylie Project (FM 1378)	2583	-	-	-	-
RTR - Outer Loop PH3 75-121	2584	-	-	-	-
Air Check Texas	2585	178.00	-	-	178.00
Private Sector Healthcare Grant	2761	12,500.00	-	10,441.38	2,058.62
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	2,500.57	-	405.17	2,095.40
Total Special Revenue Funds		<u>78,624,100.59</u>	<u>6,066,017.32</u>	<u>5,571,038.30</u>	<u>79,119,079.61</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>22,212,572.39</u>	<u>1,859,182.95</u>	<u>699,254.94</u>	<u>23,372,500.40</u>
Total Debt Service Funds		<u>22,212,572.39</u>	<u>1,859,182.95</u>	<u>699,254.94</u>	<u>23,372,500.40</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	8,058.32	15.50	-	8,073.82
Limited Tax Perm Imp 2001	4003	138,497.73	300.51	6,511.06	132,287.18
Limited Tax Perm Imp 2002	4004	1,042,749.01	343,156.52	682,623.24	703,282.29
Limited Tax Perm Imp 2004	4005	27,304.09	59.17	-	27,363.26
Limited Tax Perm Imp 2005	4006	61,941.77	134.96	-	62,076.73
Limited Tax Perm Imp 2006	4007	47,100.20	101.92	-	47,202.12
Limited Tax Perm Imp 2007	4008	22,728.58	48.37	-	22,776.95
Limited Tax Perm Imp 2008 07proj	4009	31,299.64	27,043.61	27,000.00	31,343.25
Limited Tax Perm Imp 2008 03proj	4010	50,546.12	108.67	-	50,654.79
Limited Tax Perm Imp 2009	4011	901,958.91	1,968.76	-	903,927.67
Limited Tax Perm Imp BAB 2009B	4012	448,670.69	978.81	-	449,649.50
Limited Tax Perm Imp 2011	4013	353,314.46	771.05	-	354,085.51
Limited Tax Perm Imp 2012	4014	1,206,316.30	2,634.15	-	1,208,950.45
Limited Tax Perm Imp 2013	4015	204,852.61	445.36	-	205,297.97
Limited Tax Perm Imp 2014	4016	776,509.04	72,669.85	142,305.10	706,873.79
Limited Tax Perm Imp 2015	4017	781,690.83	1,706.93	-	783,397.76
Limited Tax Perm Imp 2016	4018	1,455,089.33	3,176.89	-	1,458,266.22
Limited Tax Perm Imp 2019A	4019	-	-	-	-
Limited Tax Perm Imp 2019B	4020	-	-	-	-
Unlimited Tax Rd Bonds 2004	4201	495,048.13	14,075.61	26,029.33	483,094.41
Unlimited Tax Road Bond 2005	4202	256,526.42	560.21	-	257,086.63

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance October 1, 2018	Oct-2018 Receipts	Oct-2018 Disbursements	Ending Balance October 31, 2018
Unlimited Tax Road Bond 2006	4203	174,594.00	379.94	-	174,973.94
Unlimited Tax Road Bond 2007	4204	3,048,402.78	6,657.89	-	3,055,060.67
Unlimited Tax Rd Bonds 08 03proj	4205	288,146.68	627.40	-	288,774.08
Unlimited Tax Road Bond 08 07proj	4206	6,569,784.96	14,352.05	-	6,584,137.01
Unlimited Tax Road Bond 2009	4207	589,936.02	1,287.96	-	591,223.98
Unlimited Tax Road Bond BAB 2009	4208	8,500.94	18.40	-	8,519.34
Unlimited Tax Road Bond 2011	4209	3,762,584.05	8,218.79	-	3,770,802.84
Unlimited Tax Road Bond 2012	4210	10,840,864.73	1,278,998.59	2,618,471.25	9,501,392.07
Unlimited Tax Road Bond 2013	4211	11,029,320.70	154,917.66	424,907.54	10,759,330.82
Unlimited Tax Road Bond 2014	4212	17,839,449.60	43,851.61	6,929.00	17,876,372.21
Unlimited Tax Road Bond 2015	4213	36,526,415.88	4,219,154.18	5,083,033.70	35,662,536.36
Unlimited Tax Road Bond 2016	4214	21,429,504.15	57,793.25	11,000.00	21,476,297.40
Unlimited Tax Road Bond 2019A	4215	-	-	-	-
Unlimited Tax Road Bond 2019B	4216	-	-	-	-
Unlimited Road Bond 99	4281	1,652,969.24	3,610.39	-	1,656,579.63
Unlimited Road Bond 99a	4282	94,409.02	204.14	-	94,613.16
Unlimited Road Bond 00/01	4283	890,203.69	1,943.36	-	892,147.05
Unlimited Tax Road Bond 95/97	4284	264,349.12	576.87	-	264,925.99
Tax Notes 2006	4401	4,207,870.16	9,191.79	42,717.91	4,174,344.04
Capital Improvement TN 01	4402	512,028.15	1,117.34	-	513,145.49
Capital Improvement TN 01a	4403	185,774.80	404.88	-	186,179.68
Tax Notes Series 2002	4404	1,133,209.16	2,474.48	-	1,135,683.64
Tax Notes Series 2004	4405	2,532,563.17	5,531.89	1,500.00	2,536,595.06
Tax Notes Series 2018	4406	17,427,785.34	10,206,468.57	10,173,453.00	17,460,800.91
Total Capital Projects Funds		<u>149,318,868.52</u>	<u>16,487,738.28</u>	<u>19,246,481.13</u>	<u>146,560,125.67</u>
Total Governmental Funds		<u>499,270,249.88</u>	<u>90,778,583.78</u>	<u>105,740,825.21</u>	<u>484,308,008.45</u>
Internal Service Funds:					
Liability Insurance	5501	4,266,098.23	125,265.56	985,152.67	3,406,211.12
Workers' Compensation Insurance	5502	3,324,824.54	51,564.81	75,632.34	3,300,757.01
Unemployment Insurance	5504	951,683.27	10,863.04	7,589.44	954,956.87
Employee Insurance	5505	6,917,123.62	7,466,794.50	6,914,670.14	7,469,247.98
Flexible Benefits	5601	286,036.55	41,712.09	26,574.98	301,173.66
Employee Paid Benefits	5602	43,315.32	30,746.36	30,649.56	43,412.12
Total Internal Service Funds		<u>15,789,081.53</u>	<u>7,726,946.36</u>	<u>8,040,269.13</u>	<u>15,475,758.76</u>
Enterprise Funds:					
Animal Safety Fund	5990	1,698,731.70	112,424.50	186,393.17	1,624,763.03
Animal Shelter Program	5991	50,632.76	12,669.46	1,600.00	61,702.22
Collin County Toll Road Authority	5999	1,747,994.50	2,194.03	71,706.58	1,678,481.95
Total Enterprise Fund		<u>3,497,358.96</u>	<u>127,287.99</u>	<u>259,699.75</u>	<u>3,364,947.20</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,725,386.94	1,535,434.91	2,183,525.15	3,077,296.70
State Fees Agency	7001	1,173,774.04	2,045,794.62	2,834,922.05	384,646.61
Unclaimed Holdings	7002	534,019.00	27,571.21	10,798.95	550,791.26
Bail Security	7003	440,000.00	49,486.82	-	489,486.82

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance October 1, 2018	Oct-2018 Receipts	Oct-2018 Disbursements	Ending Balance October 31, 2018
DA Seized Funds Registry	7004	203.19	0.03	-	203.22
County Clerk - Other	7030	2,370,819.97	1,373,859.71	1,347,227.27	2,397,452.41
County Clerk - Trust	7031	11,707,067.04	1,020,113.65	1,273,160.34	11,454,020.35
District Clerk - Other	7035	1,402,927.09	668,784.70	728,318.26	1,343,393.53
District Clerk - Trust	7036	6,856,712.70	986,539.87	282,801.28	7,560,451.29
Juvenile Probation	7040	4,564.53	19,012.11	21,942.90	1,633.74
Justice of the Piece, Precinct 1	7041	208,692.11	-	-	208,692.11
Justice of the Piece, Precinct 2	7042	15,559.10	-	-	15,559.10
Justice of the Piece, Precinct 3-1	7043	35,245.16	-	-	35,245.16
Justice of the Piece, Precinct 3-2	7044	74,551.63	-	-	74,551.63
Justice of the Piece, Precinct 4	7045	54,284.15	-	-	54,284.15
Jail Case Coordinator	7050	-	-	-	-
Jail Commissary	7051	1,720,673.51	-	-	1,720,673.51
Inmate Trust	7052	106,380.32	-	-	106,380.32
Sheriff	7053	18,852.46	-	-	18,852.46
Detention Bonds	7054	10,620.00	-	-	10,620.00
DA Hot Checks	7060	34,357.48	21,965.92	26,431.67	29,891.73
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	3,449.00	5,542.25	3,449.00	5,542.25
Constable, Precinct 2	7071	78,643.28	43,987.85	78,643.28	43,987.85
Constable, Precinct 3	7072	-	11,397.44	-	11,397.44
Constable, Precinct 4	7073	4,839.08	5,146.00	4,839.08	5,146.00
Tax Assessor/Collector	7080	26,081,316.08	100,783,105.98	97,924,842.98	28,939,579.08
Child Protective Board	7090	97,671.16	14.70	854.86	96,831.00
CSCD	7091	800,746.65	924,867.03	916,283.71	809,329.97
Credit Card Clearing Fund	9102	215,347.79	-	-	215,347.79
Direct Deposit Clearing	9103	-	1,847,490.45	1,847,490.45	-
Weekly Tax	9104	-	4,569,407.01	4,569,407.01	-
Total Trust and Agency Funds		<u>57,776,703.46</u>	<u>115,939,522.26</u>	<u>114,054,938.24</u>	<u>59,661,287.48</u>
Total - All Accounts		<u>\$ 576,333,393.83</u>	<u>\$ 214,572,340.39</u>	<u>\$ 228,095,732.33</u>	<u>\$ 562,810,001.89</u>