

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Ten Months Ended July 31, 2016
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance July 1, 2016	Jul-16 Receipts	Jul-16 Disbursements	Ending Balance July 31, 2016
General Fund:					
General Fund	001	\$ 233,641,540	\$ 42,166,418	\$ 47,748,757	\$ 228,059,201
Housing Finance Corporation	002	251,941	229	-	252,170
Records Archive	003	6,047,840	291,210	109,000	6,230,050
District Courts Records Technology	005	430,439	16,694	7,000	440,133
Permanent Improvement	499	10,256,651	160,000	319,698	10,096,953
Total General Fund		250,628,411	42,634,551	48,184,455	245,078,507
Special Revenue Funds:					
Road And Bridge	010	37,252,443	1,274,113	1,372,007	37,154,549
Farm To Market	011	20,329	-	-	20,329
Lateral Road	012	883,800	-	-	883,800
Judicial Appellate	013	195,432	9,846	4,000	201,278
Court Reporters	015	175,823	36,807	36,497	176,133
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	2,907,229	44,442	29,966	2,921,705
Farm Museum Memorial	023	9,218	1	-	9,219
Open Space Parks	024	2,789	-	-	2,789
County Clerk Rec Mgmt & Pres	025	5,336,165	267,144	109,314	5,493,995
District Clerk Rec Mgmt & Pres	026	343,119	10,150	14,973	338,296
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	699,755	164,304	326,358	537,701
Courthouse Security	029	434,953	76,625	94,823	416,755
Economic Development 2001	031	223	71,401	-	71,624
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,956,388	105,939	204,963	2,857,364
Election Equipment	035	13,314	2	-	13,316
Sheriffs Forfeiture	036	415,090	41,000	83,388	372,702
District Attorney Forfeiture	037	470,178	32,853	17,912	485,119
DA Service Fee	038	259,822	2,179	1,478	260,523
Myers Park Foundation	039	15,413	-	-	15,413
Healthcare Foundation	040	5,396,806	315,986	503,151	5,209,641
Child Abuse Prevention	042	20,481	116	-	20,597
County Records Mgmt & Preservation	044	1,047,076	45,237	411,764	680,549
Juvenile Case Manager	046	263,000	7,183	3,000	267,183
Court Initiated Guardianship	047	254,338	5,942	2,000	258,280
DA Pre-Trial Intervention Program	049	651,169	6,075	11,592	645,652
Specialty Court	050	236,504	2,580	4,725	234,359
SCAAP	051	609,214	-	-	609,214
County Courts Technology	052	227,726	5,661	3,143	230,244
District Courts Technology	053	172,752	8,149	5,140	175,761
Probate Contributions	054	481,974	-	908	481,066
CCLC Court Records Preservation	055	326,993	8,061	3,000	332,054
District Clerk Court Records Preservation	056	380,753	11,868	5,000	387,621
District Attorney Apportionment	057	98,830	2,000	4,147	96,683
Justice Court Building Security	058	213,913	2,284	1,000	215,197
District Attorney Federal Forfeiture	060	538,394	79	-	538,473
Truancy Prevention & Diversion	062	28,672	1,206	-	29,878
District Attorney Fed Justice Forfeiture	063	141,665	21	-	141,686

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Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	2,784	29,139	29,671	2,252
Bioterrorism Grant	102	(148,240)	42,844	53,503	(158,899)
Federal Homeland Security Grant	103	(13,483)	13,483	13,421	(13,421)
City Readiness Initiative	104	(24,464)	9,986	15,260	(29,738)
Healthcare Grants	108	(290,507)	150,977	128,230	(267,760)
CPS Board Grants	112	(9,451)	-	-	(9,451)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	15,463	-	-	15,463
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	3	-	-	3
State Grants	180	(91,283)	184,037	194,243	(101,489)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,141,833	1	-	3,141,834
Air Check Texas	185	177	-	-	177
Lease Education	198	125,284	228	1,549	123,963
Local Agreement/Funding	199	(17,365)	3,757	864	(14,472)
Total Special Revenue Funds		66,179,714	2,993,706	3,690,990	65,482,430
Debt Service Funds:					
Debt Service Funds	399	26,211,727	418,916	121,790	26,508,853
Total Debt Service Funds		26,211,727	418,916	121,790	26,508,853
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,656	-	-	13,656
Lmtd Tax Perm Imp 2001	404	225,026	9,000	17,464	216,562
Ltd Tax Perm Imp 2002	405	1,203,359	-	-	1,203,359
Ltd Tax Perm Imp 2004	406	26,563	-	-	26,563
Lmtd Tax Perm Imp 2005	407	98,193	-	-	98,193
Lmtd Tax Perm Imp 2006	408	403,105	-	-	403,105
Ltd Tax Perm Imp 2007	411	67,039	-	-	67,039
Ltd Tax Perm Imp 2008 07proj	412	44,271	-	-	44,271
Ltd Tax Perm Imp 2008 03proj	413	70,551	-	-	70,551
Ltd Tax Perm Imp 2009	414	1,169,558	-	-	1,169,558
Ltd Tax Perm Imp BAB 2009B	415	436,423	-	-	436,423
Ltd Tax Perm Imp 2011	416	433,992	-	-	433,992
Ltd Tax Perm Imp 2012	417	1,376,610	53,000	105,798	1,323,812
Ltd Tax Perm Imp 2013	418	513,079	4,000	7,800	509,279
Ltd Tax Perm Imp 2014	419	1,456,026	-	-	1,456,026
Ltd Tax Perm Imp 2015	420	1,806,453	-	-	1,806,453
Unlimited Road Bond 99	421	1,857,862	-	-	1,857,862
Unlimited Road Bond 99a	422	101,314	-	-	101,314
Unlimited Road Bond 00/01	423	985,140	-	-	985,140
Unlmtd Tax Rd Bonds 2004	425	1,028,874	49,000	97,531	980,343
Unlmtd Tax Road Bond 2005	426	970,469	1,000	2,000	969,469
Unlmtd Tax Road Bond 2006	427	1,040,426	-	-	1,040,426
Unlimited Road Bond 95/97	428	171,482	-	100	171,382
Unltd Tax Road Bond 2007	430	5,018,517	-	-	5,018,517

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Unltd Tax Rd Bonds 08 03proj	431	445,237	-	-	445,237
Unltd Tax Road Bond 08 07proj	432	7,432,833	-	3,000	7,429,833
Unltd Tax Road Bond 2009	433	965,357	-	-	965,357
Unltd Tax Road Bond BAB 2009	434	8,271	-	-	8,271
Unltd Tax Road Bond 2011	435	8,128,462	-	-	8,128,462
Unltd Tax Road Bond 2012	436	16,460,262	1,061,000	2,122,306	15,398,956
Unltd Tax Road Bond 2013	437	18,560,929	-	-	18,560,929
Unltd Tax Road Bond 2014	439	24,599,410	5,212,000	5,217,784	24,593,626
Unltd Tax Road Bond 2015	440	43,700,905	-	-	43,700,905
Tax Notes Series 2002	441	1,102,249	-	-	1,102,249
Tax Notes Series 2004	442	4,753,203	540,000	1,109,219	4,183,984
Tax Notes 2006	443	4,772,390	-	40,800	4,731,590
Capital Improvement Tn 01	445	498,047	-	-	498,047
Capital Imp T/N 01a	446	185,786	1	-	185,787
Total Capital Projects Funds		<u>152,131,329</u>	<u>6,929,001</u>	<u>8,723,802</u>	<u>150,336,528</u>
Total Governmental Funds		<u>495,151,181</u>	<u>52,976,174</u>	<u>60,721,037</u>	<u>487,406,318</u>
Enterprise Funds:					
Animal Safety Fund	507	1,122,122	103,992	159,751	1,066,363
Animal Shelter Program	510	81,446	8,171	6,251	83,366
Collin County Toll Road Authority	599	23,187,668	176	34,631	23,153,213
Total Enterprise Fund		<u>24,391,236</u>	<u>112,339</u>	<u>200,633</u>	<u>24,302,942</u>
Internal Service Funds:					
Liability Insurance	501	2,672,214	1	3,090	2,669,125
Workers' Compensation Ins	502	1,971,142	52,133	115,468	1,907,807
Flexible Benefits	503	257,363	325,061	321,990	260,434
Unemployment Insurance	504	740,478	22,490	28,226	734,742
Insurance Claim	505	4,319,219	3,550,154	4,125,620	3,743,753
Employee Paid Benefits	506	40,883	27,223	27,372	40,734
Total Internal Service Funds		<u>10,001,299</u>	<u>3,977,062</u>	<u>4,621,766</u>	<u>9,356,595</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	115,262	2,402,449	2,317,244	200,467
Direct Deposit Clearing	698	-	1,931,891	1,931,891	-
Weekly Tax	699	-	1,197,324	1,197,324	-
State Fees Agency	701	981,615	998,728	1,677,123	303,220
Unclaimed Holdings	702	269,185	-	-	269,185
Bail Security	703	451,000	-	-	451,000
DA Seized Funds Registry	704	7,895	1	-	7,896
County Clerk - Other	730	7,044,715	1,229,965	-	8,274,680
County Clerk - Trust	731	11,404,695	-	-	11,404,695
Juvenile Probation	732	9,249	7,902	7,548	9,603
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	3,544,843	543,473	-	4,088,316
District Clerk - Trust	736	8,511,116	186,102	419,033	8,278,185

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Inmate Trust	737	57,298	224,112	236,285	45,125
DA Hot Checks	738	27,349	9,190	8,727	27,812
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	41,831	14,705	41,831	14,705
Constable, Precinct 1	741	3,084	4,988	3,534	4,538
Constable, Precinct 2	742	6,143	905	6,143	905
Constable, Precinct 3	743	7,831	15,413	7,831	15,413
Constable, Precinct 4	744	9,460	3,100	9,460	3,100
Justice of the Piece, Precinct 1	745	39,938	80,684	102,799	17,823
Justice of the Piece, Precinct 2	746	18,310	39,378	-	57,688
Justice of the Piece, Precinct 3-1	747	12,964	68,627	-	81,591
Justice of the Piece, Precinct 3-2	748	186,436	50,328	762	236,002
Justice of the Piece, Precinct 4	749	112,594	112,397	103,793	121,198
Tax Assessor/Collector	750	16,588,895	-	-	16,588,895
Detention Bonds	757	9,795	319,594	320,314	9,075
Child Protective Board	780	101,425	-	-	101,425
CSCD	781	768,556	-	-	768,556
CSCD - Operating	650-659	3,902,114	334,885	452,185	3,784,814
Total Trust and Agency Funds		<u>55,647,731</u>	<u>9,776,141</u>	<u>8,843,827</u>	<u>56,580,045</u>
<u>Total - All Accounts</u>		<u>\$ 585,191,447</u>	<u>\$ 66,841,716</u>	<u>\$ 74,387,263</u>	<u>\$ 577,645,900</u>