

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2014
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance November 1, 2014	Nov-14 Receipts	Nov-14 Disbursements	Ending Balance November 30, 2014
General Fund:					
General Fund	001	\$ 158,781,464	\$ 8,215,634	\$ 13,226,257	\$ 153,770,841
Housing Finance Corporation	002	577,295	4,190	6,000	575,485
Records Archive	003	4,941,735	82,224	-	5,023,959
District Courts Records Technology	005	317,437	9,379	-	326,816
Permanent Improvement	499	<u>11,853,224</u>	<u>-</u>	<u>24,090</u>	<u>11,829,134</u>
Total General Fund		<u>176,471,155</u>	<u>8,311,427</u>	<u>13,256,347</u>	<u>171,526,235</u>
Special Revenue Funds:					
Road And Bridge	010	20,321,742	892,849	2,031,814	19,182,777
Farm To Market	011	20,254	-	-	20,254
Lateral Road	012	830,043	-	-	830,043
Judicial Appellate	013	206,261	4,880	56,741	154,400
Court Reporters	015	206,953	19,479	34,240	192,192
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,675,260	35,645	35,714	2,675,191
Farm Museum Memorial	023	8,928	-	-	8,928
Open Space Parks	024	2,779	-	-	2,779
County Clerk Rec Mgmt & Pres	025	3,715,951	83,012	26,525	3,772,438
District Clerk Rec Mgmt & Pres	026	438,555	4,311	7,682	435,184
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	705,717	7,033	95	712,655
Courthouse Security	029	628,424	20,333	76,806	571,951
Economic Development 2001	031	197,397	-	-	197,397
Dangerous Wild Animal	032	4,883	500	-	5,383
Contract Elections	033	2,121,855	1,428	-	2,123,283
Election Equipment	035	13,264	-	-	13,264
Sheriffs Forfeiture	036	198,323	-	-	198,323
District Attorney Forfeiture	037	445,042	164	-	445,206
DA Service Fee	038	260,255	2,924	155	263,024
Myers Park Foundation	039	15,355	-	-	15,355
Healthcare Foundation	040	7,815,031	186,522	284,134	7,717,419
Child Abuse Prevention	042	10,981	251	-	11,232
County Records Mgmt & Preservation	044	1,404,717	16,978	4,533	1,417,162
Juvenile Case Manager	046	186,769	2,670	-	189,439
Court Initiated Guardianship	047	189,287	2,940	-	192,227
DA Pre-Trial Intervention Program	049	466,228	16,100	-	482,328
Specialty Court	050	209,381	1,151	1,420	209,112
SCAAP	051	1,184,397	-	539	1,183,858
County Courts Technology	052	144,586	5,153	600	149,139
District Courts Technology	053	92,004	9,595	5,020	96,579
Probate Contributions	054	385,892	19,899	883	404,908
CCLC Court Records Preservation	055	241,953	3,500	-	245,453
District Clerk Court Records Preservation	056	331,854	6,568	-	338,422
District Attorney Apportionment	057	47,487	-	-	47,487
Justice Court Building Security	058	202,038	869	-	202,907
District Attorney Federal Forfeiture	060	275,389	-	-	275,389
Truancy Prevention & Diversion	062	8,145	610	-	8,755
District Attorney Fed Justice Forfeiture	063	69,008	52,960	-	121,968

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Federal Grants	101	54,286	5,435	8,620	51,101
Bioterrorism Grant	102	(151,395)	71,263	48,123	(128,255)
Federal Homeland Security Grant	103	(78,265)	12,917	13,614	(78,962)
City Readiness Initiative	104	(26,293)	14,247	10,243	(22,289)
Healthcare Grants	108	(537,999)	143,541	195,289	(589,747)
CPS Board Grants	112	(7,089)	-	-	(7,089)
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,864	-	-	8,864
2013 Justice Assistant Grant	122	1	-	1	-
2014 Justice Assistant Grant	123	17,971	-	-	17,971
Private Sector Healthcare Grant	161	6,334	24,249	1,500	29,083
Teen Court Program	162	3	-	-	3
State Grants	180	109,756	166,381	171,679	104,458
TCEQ Grant	181	62	-	-	62
RTR - Outer Loop PH3 75-121	184	3,351,028	-	-	3,351,028
Air Check Texas	185	-	-	-	-
Leose Education	198	130,256	-	834	129,422
Local Agreement/Funding	199	3,429	6,334	1,518	8,245
Total Special Revenue Funds		<u>49,163,550</u>	<u>1,842,691</u>	<u>3,018,322</u>	<u>47,987,919</u>
Debt Service Funds:					
Debt Service Funds	399	<u>12,889,072</u>	<u>1,923,680</u>	<u>43,181</u>	<u>14,769,571</u>
Total Debt Service Funds		<u>12,889,072</u>	<u>1,923,680</u>	<u>43,181</u>	<u>14,769,571</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	23,191	-	-	23,191
Lmtd Tax Perm Imp 2001	404	661,018	-	-	661,018
Ltd Tax Perm Imp 2002	405	1,198,867	-	-	1,198,867
Ltd Tax Perm Imp 2004	406	31,914	-	-	31,914
Lmtd Tax Perm Imp 2005	407	99,577	-	-	99,577
Lmtd Tax Perm Imp 2006	408	488,290	-	-	488,290
Ltd Tax Perm Imp 2007	411	250,166	-	8,441	241,725
Ltd Tax Perm Imp 2008 07proj	412	44,106	-	-	44,106
Ltd Tax Perm Imp 2008 03proj	413	106,039	-	-	106,039
Ltd Tax Perm Imp 2009	414	1,329,686	-	-	1,329,686
Ltd Tax Perm Imp BAB 2009B	415	562,751	-	18,300	544,451
Ltd Tax Perm Imp 2011	416	507,030	-	-	507,030
Ltd Tax Perm Imp 2012	417	2,828,654	-	30,600	2,798,054
Ltd Tax Perm Imp 2013	418	2,176,616	-	800,000	1,376,616
Ltd Tax Perm Imp 2014	419	2,200,227	-	-	2,200,227
Unlimited Road Bond 99	421	2,181,886	-	-	2,181,886
Unlimited Road Bond 99a	422	279,302	-	-	279,302
Unlimited Road Bond 00/01	423	962,894	-	-	962,894
Unlmtd Tax Rd Bonds 2004	425	1,446,193	-	51,001	1,395,192
Unlmtd Tax Road Bond 2005	426	1,196,803	-	-	1,196,803
Unlmtd Tax Road Bond 2006	427	2,093,639	-	18,461	2,075,178
Unlimited Road Bond 95/97	428	402,294	-	-	402,294
Unltd Tax Road Bond 2007	430	8,085,025	-	15,384	8,069,641
Unltd Tax Rd Bonds 08 03proj	431	592,575	-	-	592,575

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Unltd Tax Road Bond 08 07proj	432	9,692,300	-	95,159	9,597,141
Unltd Tax Road Bond 2009	433	961,754	-	-	961,754
Unltd Tax Road Bond BAB 2009	434	8,240	-	-	8,240
Unltd Tax Road Bond 2011	435	10,157,924	3,000,000	3,000,000	10,157,924
Unltd Tax Road Bond 2012	436	33,554,391	-	-	33,554,391
Unltd Tax Road Bond 2013	437	23,564,251	860,000	-	24,424,251
Unltd Tax Road Bond 2014	439	27,487,840	-	-	27,487,840
Tax Notes Series 2002	441	1,098,135	-	-	1,098,135
Tax Notes Series 2004	442	3,923,460	-	-	3,923,460
Tax Notes 2006	443	5,804,157	-	-	5,804,157
Capital Improvement Tn 01	445	496,188	-	-	496,188
Capital Imp T/N 01a	446	185,093	-	-	185,093
Total Capital Projects Funds		<u>146,682,476</u>	<u>3,860,000</u>	<u>4,037,346</u>	<u>146,505,130</u>
Total Governmental Funds		<u>385,206,253</u>	<u>15,937,798</u>	<u>20,355,196</u>	<u>380,788,855</u>
Internal Service Funds					
Liability Insurance	501	1,716,221	-	7,713	1,708,508
Workers' Compensation Ins	502	1,340,596	25,545	51,091	1,315,050
Flexible Benefits	503	239,220	308,052	295,919	251,353
Unemployment Insurance	504	645,223	7,208	-	652,431
Insurance Claim	505	5,269,483	3,122,361	2,825,999	5,565,845
Employee Paid Benefits	506	43,292	28,868	29,462	42,698
Animal Safety Fund	507	1,059,537	26,692	84,676	1,001,553
Total Internal Service Funds		<u>10,313,572</u>	<u>3,518,726</u>	<u>3,294,860</u>	<u>10,537,438</u>
Enterprise Fund					
Collin County Toll Road Authority	599	3,245,468	173	34,994	3,210,647
Total Enterprise Fund		<u>3,245,468</u>	<u>173</u>	<u>34,994</u>	<u>3,210,647</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	28,091	-	-	28,091
Direct Deposit Clearing	698	-	920,465	920,465	-
Weekly Tax	699	-	7,822,988	7,822,988	-
State Fees Agency	701	344,575	303,900	-	648,475
Unclaimed Holdings	702	271,523	-	-	271,523
Bail Security	703	203,789	-	-	203,789
DA Seized Funds Registry	704	120	-	-	120
County Clerk - Other	730	3,389,474	864,715	-	4,254,189
County Clerk - Trust	731	9,436,661	-	-	9,436,661
Juvenile Probation	732	11,023	9,231	11,351	8,903
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,215,963	-	-	1,215,963
District Clerk	735	1,728,242	415,475	-	2,143,717
District Clerk - Trust	736	7,347,094	-	-	7,347,094
Inmate Trust	737	31,026	-	-	31,026
DA Hot Checks	738	32,403	-	-	32,403
DA Trust Unclaimed Restitution	739	-	-	-	-

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Sheriff	740	-	-	-	-
Constable, Precinct 1	741	-	-	-	-
Constable, Precinct 2	742	-	-	-	-
Constable, Precinct 3	743	-	-	-	-
Constable, Precinct 4	744	-	-	-	-
Justice of the Piece, Precinct 1	745	136,580	75,281	-	211,861
Justice of the Piece, Precinct 2	746	65,002	28,251	-	93,253
Justice of the Piece, Precinct 3-1	747	92,344	62,407	-	154,751
Justice of the Piece, Precinct 3-2	748	214,268	54,388	-	268,656
Justice of the Piece, Precinct 4	749	229,321	104,556	-	333,877
Tax Assessor/Collector	750	14,975,108	-	-	14,975,108
Detention Bonds	757	-	-	-	-
Child Protective Board	780	127,141	17,361	14,536	129,966
CSCD	781	572,787	-	-	572,787
CSCD - Operating	650-659	3,646,547	377,598	569,624	3,454,521
Total Trust and Agency Funds		<u>44,099,082</u>	<u>11,056,616</u>	<u>9,338,964</u>	<u>45,816,734</u>
<u>Total - All Accounts</u>		<u>\$ 442,864,375</u>	<u>\$ 30,513,313</u>	<u>\$ 33,024,014</u>	<u>\$ 440,353,674</u>