

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Four Months Ended January 31, 2015 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2015	Jan-15 Receipts	Jan-15 Disbursements	Ending Balance January 31, 2015
General Fund:					
General Fund	001	\$ 204,367,340	\$ 137,038,176	\$ 94,476,137	\$ 246,929,379
Housing Finance Corporation	002	506,853	2,401	1,000	508,254
Records Archive	003	4,211,983	149,067	82,560	4,278,490
District Courts Records Technology	005	335,121	18,875	9,044	344,952
Permanent Improvement	499	11,755,859	93,978	175,736	11,674,101
Total General Fund		<u>221,177,156</u>	<u>137,302,497</u>	<u>94,744,477</u>	<u>263,735,176</u>
Special Revenue Funds:					
Road And Bridge	010	19,383,632	3,270,161	2,167,564	20,486,229
Farm To Market	011	20,256	4	3	20,257
Lateral Road	012	830,130	169	110	830,189
Judicial Appellate	013	159,257	11,148	6,021	164,384
Court Reporters	015	177,592	35,880	32,408	181,064
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,681,694	49,144	38,560	2,692,278
Farm Museum Memorial	023	8,928	-	-	8,928
Open Space Parks	024	2,779	-	-	2,779
County Clerk Rec Mgmt & Pres	025	3,835,409	118,212	87,834	3,865,787
District Clerk Rec Mgmt & Pres	026	430,139	11,446	15,804	425,781
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	717,818	18,533	11,294	725,057
Courthouse Security	029	550,942	56,980	82,278	525,644
Economic Development 2001	031	197,417	40	26	197,431
Dangerous Wild Animal	032	5,383	-	-	5,383
Contract Elections	033	2,123,505	18,097	1,410	2,140,192
Election Equipment	035	13,264	-	-	13,264
Sheriffs Forfeiture	036	197,859	1,040	1,116	197,783
District Attorney Forfeiture	037	448,978	46,590	74,784	420,784
DA Service Fee	038	262,043	5,217	3,166	264,094
Myers Park Foundation	039	15,357	3	2	15,358
Healthcare Foundation	040	7,375,016	362,110	383,911	7,353,215
Child Abuse Prevention	042	11,578	299	-	11,877
County Records Mgmt & Preservation	044	1,435,732	54,850	69,904	1,420,678
Juvenile Case Manager	046	192,686	8,217	4,026	196,877
Court Initiated Guardianship	047	195,247	6,220	4,027	197,440
DA Pre-Trial Intervention Program	049	497,978	101	65	498,014
Specialty Court	050	206,408	1,652	6,088	201,972
SCAAP	051	1,197,487	1,554	1,159	1,197,882
County Courts Technology	052	151,770	11,469	7,380	155,859
District Courts Technology	053	99,810	12,109	8,354	103,565
Probate Contributions	054	404,065	82	937	403,210
CCLC Court Records Preservation	055	249,495	9,512	6,033	252,974
District Clerk Court Records Preservation	056	344,355	14,010	7,045	351,320
District Attorney Apportionment	057	47,492	90,010	45,007	92,495
Justice Court Building Security	058	199,600	14,139	21,969	191,770
District Attorney Federal Forfeiture	060	275,389	3,682	-	279,071
Truancy Prevention & Diversion	062	9,537	778	-	10,315
District Attorney Fed Justice Forfeiture	063	123,541	-	-	123,541

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Fund Name	Fund Number	Beginning Balance January 1, 2015	Jan-15 Receipts	Jan-15 Disbursements	Ending Balance January 31, 2015
Federal Grants	101	52,831	6,555	6,982	52,404
Bioterrorism Grant	102	(169,799)	86,705	42,742	(125,836)
Federal Homeland Security Grant	103	(13,615)	-	21,440	(35,055)
City Readiness Initiative	104	(33,823)	17,743	9,581	(25,661)
Healthcare Grants	108	(712,508)	515,104	181,824	(379,228)
CPS Board Grants	112	(7,089)	7,089	-	-
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,405	-	-	8,405
2013 Justice Assistant Grant	122	-	-	-	-
2014 Justice Assistant Grant	123	17,971	-	-	17,971
Private Sector Healthcare Grant	161	29,083	50,888	-	79,971
Teen Court Program	162	3	-	-	3
State Grants	180	132,574	214,003	158,168	188,409
TCEQ Grant	181	62	-	-	62
RTR - Outer Loop PH3 75-121	184	3,318,929	71,772	69,547	3,321,154
Air Check Texas	185	-	-	-	-
Leose Education	198	127,186	23	5,614	121,595
Local Agreement/Funding	199	4,460	1,929	844	5,545
Total Special Revenue Funds		<u>47,834,451</u>	<u>5,205,269</u>	<u>3,585,027</u>	<u>49,454,693</u>
Debt Service Funds:					
Debt Service Funds	399	<u>35,681,697</u>	<u>32,201,454</u>	<u>15,834,712</u>	<u>52,048,439</u>
Total Debt Service Funds		<u>35,681,697</u>	<u>32,201,454</u>	<u>15,834,712</u>	<u>52,048,439</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	19,280	4,004	4,003	19,281
Lmted Tax Perm Imp 2001	404	635,499	26,130	26,085	635,544
Ltd Tax Perm Imp 2002	405	1,198,993	244	159	1,199,078
Ltd Tax Perm Imp 2004	406	26,739	5,006	5,004	26,741
Lmted Tax Perm Imp 2005	407	99,587	20	13	99,594
Lmted Tax Perm Imp 2006	408	488,342	99	65	488,376
Ltd Tax Perm Imp 2007	411	241,751	49	32	241,768
Ltd Tax Perm Imp 2008 07proj	412	44,110	9	5	44,114
Ltd Tax Perm Imp 2008 03proj	413	106,050	21	14	106,057
Ltd Tax Perm Imp 2009	414	1,291,709	59,265	87,582	1,263,392
Ltd Tax Perm Imp BAB 2009B	415	510,754	101,105	176,154	435,705
Ltd Tax Perm Imp 2011	416	507,083	103	67	507,119
Ltd Tax Perm Imp 2012	417	2,755,799	31,878	61,867	2,725,810
Ltd Tax Perm Imp 2013	418	1,378,055	2,857	2,183	1,378,729
Ltd Tax Perm Imp 2014	419	2,200,460	449	294	2,200,615
Unlimited Road Bond 99	421	2,182,116	445	290	2,182,271
Unlimited Road Bond 99a	422	279,332	57	37	279,352
Unlimited Road Bond 00/01	423	962,995	196	128	963,063
Unlmted Tax Rd Bonds 2004	425	1,394,724	41,282	82,184	1,353,822
Unlmted Tax Road Bond 2005	426	1,197,368	893	593	1,197,668
Unlmted Tax Road Bond 2006	427	2,075,398	423	276	2,075,545
Unlimited Road Bond 95/97	428	402,336	26,026	13,054	415,308
Unltd Tax Road Bond 2007	430	7,872,429	17,897	25,872	7,864,454
Unltd Tax Rd Bonds 08 03proj	431	592,637	121	79	592,679

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Unltd Tax Road Bond 08 07proj	432	9,575,623	59,748	111,003	9,524,368
Unltd Tax Road Bond 2009	433	961,855	196	128	961,923
Unltd Tax Road Bond BAB 2009	434	8,241	1	1	8,241
Unltd Tax Road Bond 2011	435	10,164,255	9,834	6,544	10,167,545
Unltd Tax Road Bond 2012	436	33,190,105	50,395	57,368	33,183,132
Unltd Tax Road Bond 2013	437	24,444,167	30,658	20,427	24,454,398
Unltd Tax Road Bond 2014	439	27,490,741	5,605	3,659	27,492,687
Tax Notes Series 2002	441	1,098,251	224	146	1,098,329
Tax Notes Series 2004	442	3,909,569	797	520	3,909,846
Tax Notes 2006	443	5,807,834	5,706	3,798	5,809,742
Capital Improvement Tn 01	445	496,240	101	66	496,275
Capital Imp T/N 01a	446	185,113	38	25	185,126
Total Capital Projects Funds		<u>145,795,540</u>	<u>481,882</u>	<u>689,725</u>	<u>145,587,697</u>
Total Governmental Funds		<u>450,488,844</u>	<u>175,191,102</u>	<u>114,853,941</u>	<u>510,826,005</u>
Internal Service Funds					
Liability Insurance	501	1,700,571	17,345	30,735	1,687,181
Workers' Compensation Ins	502	1,276,974	68,803	101,739	1,244,038
Flexible Benefits	503	248,364	324,941	315,362	257,943
Unemployment Insurance	504	659,706	7,338	3,616	663,428
Insurance Claim	505	3,465,058	4,156,539	3,237,285	4,384,312
Employee Paid Benefits	506	42,805	29,089	29,007	42,887
Animal Safety Fund	507	904,052	287,457	183,968	1,007,541
Animal Shelter Program	510	23,822	10,895	11,744	22,973
Total Internal Service Funds		<u>8,321,352</u>	<u>4,902,407</u>	<u>3,913,456</u>	<u>9,310,303</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>3,191,022</u>	<u>544</u>	<u>5,229</u>	<u>3,186,337</u>
Total Enterprise Fund		<u>3,191,022</u>	<u>544</u>	<u>5,229</u>	<u>3,186,337</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	28,091	-	-	28,091
Direct Deposit Clearing	698	-	1,967,264	1,967,264	-
Weekly Tax	699	-	65,381,566	65,381,566	-
State Fees Agency	701	870,355	1,184,012	1,799,639	254,728
Unclaimed Holdings	702	275,462	15,437	7,972	282,927
Bail Security	703	200,000	-	-	200,000
DA Seized Funds Registry	704	120	7,701	-	7,821
County Clerk - Other	730	5,311,238	990,061	-	6,301,299
County Clerk - Trust	731	9,436,661	-	-	9,436,661
Juvenile Probation	732	10,760	7,505	9,099	9,166
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,215,963	-	-	1,215,963
District Clerk	735	2,677,126	507,174	-	3,184,300
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

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DA Trust Unclaimed Restitution	739	-	-	-	-
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	287,470	99,349	-	386,819
Justice of the Piece, Precinct 2	746	132,650	42,257	-	174,907
Justice of the Piece, Precinct 3-1	747	219,680	66,647	-	286,327
Justice of the Piece, Precinct 3-2	748	312,156	64,078	-	376,234
Justice of the Piece, Precinct 4	749	423,995	106,193	-	530,188
Tax Assessor/Collector	750	14,975,108	-	-	14,975,108
Detention Bonds	757	-	-	-	-
Child Protective Board	780	124,224	8	2,200	122,032
CSCD	781	572,787	-	-	572,787
CSCD - Operating	650-659	3,848,936	748,002	916,494	3,680,444
Total Trust and Agency Funds		<u>48,333,305</u>	<u>71,187,254</u>	<u>70,084,234</u>	<u>49,436,325</u>
<u>Total - All Accounts</u>		<u>\$ 510,334,523</u>	<u>\$ 251,281,307</u>	<u>\$ 188,856,860</u>	<u>\$ 572,758,970</u>