

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Five Months Ended February 28, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance February 1, 2015	Feb-15 Receipts	Feb-15 Disbursements	Ending Balance February 28, 2015
General Fund:					
General Fund	001	\$ 246,535,269	\$ 65,422,334	\$ 47,423,401	\$ 264,534,202
Housing Finance Corporation	002	508,254	3,035	6,413	504,876
Records Archive	003	4,278,529	155,503	46,000	4,388,032
District Courts Records Technology	005	344,956	16,180	6,000	355,136
Permanent Improvement	499	11,674,102	135,506	267,655	11,541,953
Total General Fund		<u>263,341,110</u>	<u>65,732,558</u>	<u>47,749,469</u>	<u>281,324,199</u>
Special Revenue Funds:					
Road And Bridge	010	20,486,299	3,202,120	2,689,119	20,999,300
Farm To Market	011	20,257	1	-	20,258
Lateral Road	012	830,189	53	-	830,242
Judicial Appellate	013	164,386	8,922	3,000	170,308
Court Reporters	015	181,078	25,664	15,064	191,678
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,692,288	65,550	36,683	2,721,155
Farm Museum Memorial	023	8,933	2	-	8,935
Open Space Parks	024	2,780	1	-	2,781
County Clerk Rec Mgmt & Pres	025	3,865,890	110,244	41,750	3,934,384
District Clerk Rec Mgmt & Pres	026	425,786	11,691	15,755	421,722
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	725,068	18,046	11,400	731,714
Courthouse Security	029	525,655	58,879	77,291	507,243
Economic Development 2001	031	197,431	13	-	197,444
Dangerous Wild Animal	032	5,386	51	-	5,437
Contract Elections	033	2,140,207	25,103	16,579	2,148,731
Election Equipment	035	13,273	2	-	13,275
Sheriffs Forfeiture	036	197,783	24,615	13,680	208,718
District Attorney Forfeiture	037	420,785	1,025	6,200	415,610
DA Service Fee	038	264,094	4,130	2,231	265,993
Myers Park Foundation	039	15,358	1	-	15,359
Healthcare Foundation	040	7,390,000	443,552	695,804	7,137,748
Child Abuse Prevention	042	11,884	469	-	12,353
County Records Mgmt & Preservation	044	1,420,688	33,585	10,000	1,444,273
Juvenile Case Manager	046	196,879	6,802	3,000	200,681
Court Initiated Guardianship	047	197,442	4,415	1,000	200,857
DA Pre-Trial Intervention Program	049	498,016	17,790	9,000	506,806
Specialty Court	050	201,998	2,646	6,864	197,780
SCAAP	051	1,197,882	7,306	13,473	1,191,715
County Courts Technology	052	155,861	11,948	4,520	163,289
District Courts Technology	053	103,567	21,251	14,190	110,628
Probate Contributions	054	403,220	2,026	2,884	402,362
CCLC Court Records Preservation	055	252,975	6,948	2,000	257,923
District Clerk Court Records Preservation	056	351,323	11,241	4,000	358,564
District Attorney Apportionment	057	92,496	6	-	92,502
Justice Court Building Security	058	191,771	2,320	1,000	193,091
District Attorney Federal Forfeiture	060	279,246	46	-	279,292
Truancy Prevention & Diversion	062	10,321	986	-	11,307
District Attorney Fed Justice Forfeiture	063	123,611	20	-	123,631

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Federal Grants	101	52,404	6,190	9,480	49,114
Bioterrorism Grant	102	(125,836)	84,865	42,000	(82,971)
Federal Homeland Security Grant	103	(35,055)	13,615	13,462	(34,902)
City Readiness Initiative	104	(25,661)	21,790	9,996	(13,867)
Healthcare Grants	108	(379,228)	195,823	173,559	(356,964)
CPS Board Grants	112	(3,544)	-	-	(3,544)
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	1	-	17,972
Private Sector Healthcare Grant	161	41,863	-	42	41,821
Teen Court Program	162	3	-	-	3
State Grants	180	188,409	199,307	164,945	222,771
TCEQ Grant	181	62	-	-	62
RTR - Outer Loop PH3 75-121	184	3,321,154	1,458	-	3,322,612
Air Check Texas	185	-	-	-	-
Leose Education	198	121,605	9	5,681	115,933
Local Agreement/Funding	199	5,545	-	1,752	3,793
Total Special Revenue Funds		<u>49,450,416</u>	<u>4,652,528</u>	<u>4,117,404</u>	<u>49,985,540</u>
Debt Service Funds:					
Debt Service Funds	399	<u>52,049,457</u>	<u>94,780,328</u>	<u>124,386,161</u>	<u>22,443,624</u>
Total Debt Service Funds		<u>52,049,457</u>	<u>94,780,328</u>	<u>124,386,161</u>	<u>22,443,624</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	19,281	1	-	19,282
Lmted Tax Perm Imp 2001	404	635,545	78,038	156,173	557,410
Ltd Tax Perm Imp 2002	405	1,199,079	77	-	1,199,156
Ltd Tax Perm Imp 2004	406	26,741	2	-	26,743
Lmted Tax Perm Imp 2005	407	99,594	7	-	99,601
Lmted Tax Perm Imp 2006	408	488,377	31	-	488,408
Ltd Tax Perm Imp 2007	411	241,768	132,013	264,000	109,781
Ltd Tax Perm Imp 2008 07proj	412	44,114	3	-	44,117
Ltd Tax Perm Imp 2008 03proj	413	106,057	7	-	106,064
Ltd Tax Perm Imp 2009	414	1,263,392	81	-	1,263,473
Ltd Tax Perm Imp BAB 2009B	415	435,705	29	-	435,734
Ltd Tax Perm Imp 2011	416	507,120	32	-	507,152
Ltd Tax Perm Imp 2012	417	2,725,811	57,455	114,207	2,669,059
Ltd Tax Perm Imp 2013	418	1,378,729	1,601	1,594	1,378,736
Ltd Tax Perm Imp 2014	419	2,200,615	450,125	900,000	1,750,740
Unlimited Road Bond 99	421	2,182,271	141	-	2,182,412
Unlimited Road Bond 99a	422	279,352	18	-	279,370
Unlimited Road Bond 00/01	423	963,064	62	-	963,126
Unlmted Tax Rd Bonds 2004	425	1,353,822	5,087	10,000	1,348,909
Unlmted Tax Road Bond 2005	426	1,197,668	1,080,204	1,141,727	1,136,145
Unlmted Tax Road Bond 2006	427	2,075,545	134	-	2,075,679
Unlimited Road Bond 95/97	428	415,309	27	-	415,336
Unltd Tax Road Bond 2007	430	7,864,454	12,885	23,970	7,853,369
Unltd Tax Rd Bonds 08 03proj	431	592,681	38	-	592,719

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Unltd Tax Road Bond 08 07proj	432	9,524,368	1,094,979	2,185,778	8,433,569
Unltd Tax Road Bond 2009	433	961,923	62	-	961,985
Unltd Tax Road Bond BAB 2009	434	8,241	1	-	8,242
Unltd Tax Road Bond 2011	435	10,167,545	5,090,070	5,087,955	10,169,660
Unltd Tax Road Bond 2012	436	33,183,133	8,207	-	33,191,340
Unltd Tax Road Bond 2013	437	24,454,398	9,133	-	24,463,531
Unltd Tax Road Bond 2014	439	27,492,687	235,754	467,474	27,260,967
Tax Notes Series 2002	441	1,098,329	70	-	1,098,399
Tax Notes Series 2004	442	3,909,846	11,252	21,517	3,899,581
Tax Notes 2006	443	5,809,742	1,705	-	5,811,447
Capital Improvement Tn 01	445	496,276	32	-	496,308
Capital Imp T/N 01a	446	185,126	12	-	185,138
Total Capital Projects Funds		<u>145,587,708</u>	<u>8,269,375</u>	<u>10,374,395</u>	<u>143,482,688</u>
Total Governmental Funds		<u>510,428,691</u>	<u>173,434,789</u>	<u>186,627,429</u>	<u>497,236,051</u>
Internal Service Funds					
Liability Insurance	501	1,687,185	20,109	39,064	1,668,230
Workers' Compensation Ins	502	1,244,069	36,566	47,070	1,233,565
Flexible Benefits	503	257,943	328,230	335,741	250,432
Unemployment Insurance	504	663,444	18,254	11,000	670,698
Insurance Claim	505	4,387,607	4,983,173	4,760,930	4,609,850
Employee Paid Benefits	506	42,887	28,858	29,089	42,656
Animal Safety Fund	507	966,341	599,547	326,881	1,239,007
Animal Shelter Program	510	64,222	10,005	10,778	63,449
Total Internal Service Funds		<u>9,313,698</u>	<u>6,024,742</u>	<u>5,560,553</u>	<u>9,777,887</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>3,186,337</u>	<u>279</u>	<u>4,000</u>	<u>3,182,616</u>
Total Enterprise Fund		<u>3,186,337</u>	<u>279</u>	<u>4,000</u>	<u>3,182,616</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	28,091	-	-	28,091
Direct Deposit Clearing	698	-	826,698	826,698	-
Weekly Tax	699	-	33,488,334	33,488,334	-
State Fees Agency	701	254,728	595,001	205,021	644,708
Unclaimed Holdings	702	282,927	271	28	283,170
Bail Security	703	200,000	-	-	200,000
DA Seized Funds Registry	704	7,821	33,664	-	41,485
County Clerk - Other	730	6,301,299	984,476	-	7,285,775
County Clerk - Trust	731	9,436,661	-	-	9,436,661
Juvenile Probation	732	9,166	11,250	7,413	13,003
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,215,963	-	-	1,215,963
District Clerk	735	3,184,300	448,047	-	3,632,347
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	386,819	102,566	-	489,385
Justice of the Piece, Precinct 2	746	174,907	42,140	-	217,047
Justice of the Piece, Precinct 3-1	747	286,327	66,666	-	352,993
Justice of the Piece, Precinct 3-2	748	376,234	60,147	-	436,381
Justice of the Piece, Precinct 4	749	530,188	124,618	-	654,806
Tax Assessor/Collector	750	108,642,201	-	-	108,642,201
Detention Bonds	757	-	-	-	-
Child Protective Board	780	122,032	-	-	122,032
CSCD	781	572,787	-	-	572,787
CSCD - Operating	650-659	3,680,998	1,198,344	1,306,807	3,572,535
Total Trust and Agency Funds		<u>143,103,972</u>	<u>37,982,222</u>	<u>35,834,301</u>	<u>145,251,893</u>
<u>Total - All Accounts</u>		<u>\$ 666,032,698</u>	<u>\$ 217,442,032</u>	<u>\$ 228,026,283</u>	<u>\$ 655,448,447</u>