

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance March 1, 2015	Mar-15 Receipts	Mar-15 Disbursements	Ending Balance March 31, 2015
General Fund:					
General Fund	001	\$ 264,451,741	\$ 43,216,594	\$ 50,849,795	\$ 256,818,540
Housing Finance Corporation	002	504,876	-	-	504,876
Records Archive	003	4,388,032	253,987	140,000	4,502,019
District Courts Records Technology	005	355,136	22,876	13,000	365,012
Permanent Improvement	499	11,541,953	39,000	121,215	11,459,738
Total General Fund		<u>281,241,738</u>	<u>43,532,457</u>	<u>51,124,010</u>	<u>273,650,185</u>
Special Revenue Funds:					
Road And Bridge	010	20,999,300	1,927,106	2,296,289	20,630,117
Farm To Market	011	20,258	-	-	20,258
Lateral Road	012	830,242	-	-	830,242
Judicial Appellate	013	170,308	13,806	8,000	176,114
Court Reporters	015	191,678	23,873	39,586	175,965
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,721,155	77,464	75,336	2,723,283
Farm Museum Memorial	023	8,935	21	-	8,956
Open Space Parks	024	2,781	-	-	2,781
County Clerk Rec Mgmt & Pres	025	3,934,384	199,123	108,596	4,024,911
District Clerk Rec Mgmt & Pres	026	421,722	4,460	8,755	417,427
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	731,714	9,936	6,828	734,822
Courthouse Security	029	507,243	28,013	42,954	492,302
Economic Development 2001	031	197,444	40,000	118,644	118,800
Dangerous Wild Animal	032	5,437	1	-	5,438
Contract Elections	033	2,148,731	236,582	100,000	2,285,313
Election Equipment	035	13,275	2	-	13,277
Sheriffs Forfeiture	036	208,718	7,000	14,175	201,543
District Attorney Forfeiture	037	415,610	7,609	8,342	414,877
DA Service Fee	038	265,993	7,721	4,454	269,260
Myers Park Foundation	039	15,359	-	-	15,359
Healthcare Foundation	040	7,138,145	3,080,576	2,671,086	7,547,635
Child Abuse Prevention	042	12,353	218	-	12,571
County Records Mgmt & Preservation	044	1,444,273	90,866	144,255	1,390,884
Juvenile Case Manager	046	200,681	9,728	5,000	205,409
Court Initiated Guardianship	047	200,857	8,941	5,000	204,798
DA Pre-Trial Intervention Program	049	506,806	20,617	10,000	517,423
Specialty Court	050	197,780	2,063	7,310	192,533
SCAAP	051	1,191,715	1,000	2,539	1,190,176
County Courts Technology	052	163,289	13,727	9,000	168,016
District Courts Technology	053	110,628	12,696	8,760	114,564
Probate Contributions	054	402,362	26,089	13,883	414,568
CCLC Court Records Preservation	055	257,923	10,803	6,000	262,726
District Clerk Court Records Preservation	056	358,564	15,904	9,000	365,468
District Attorney Apportionment	057	92,502	-	-	92,502
Justice Court Building Security	058	193,091	3,617	2,000	194,708
District Attorney Federal Forfeiture	060	279,292	114,005	-	393,297
Truancy Prevention & Diversion	062	11,307	1,154	-	12,461
District Attorney Fed Justice Forfeiture	063	123,631	20	-	123,651

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance March 1, 2015	Mar-15 Receipts	Mar-15 Disbursements	Ending Balance March 31, 2015
Federal Grants	101	49,114	10,073	13,007	46,180
Bioterrorism Grant	102	(82,971)	1,543	44,019	(125,447)
Federal Homeland Security Grant	103	(34,902)	-	18,307	(53,209)
City Readiness Initiative	104	(13,867)	30	9,613	(23,450)
Healthcare Grants	108	(356,964)	187,469	169,828	(339,323)
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	17,972	-	-	17,972
Private Sector Healthcare Grant	161	41,821	-	7,065	34,756
Teen Court Program	162	3	-	-	3
State Grants	180	222,334	176,787	180,055	219,066
TCEQ Grant	181	62	-	-	62
RTR - Outer Loop PH3 75-121	184	3,322,612	-	-	3,322,612
Air Check Texas	185	-	-	-	-
Leose Education	198	115,933	60,663	32,290	144,306
Local Agreement/Funding	199	3,793	2,756	1,139	5,410
Total Special Revenue Funds		<u>49,985,500</u>	<u>6,434,062</u>	<u>6,201,115</u>	<u>50,218,447</u>
Debt Service Funds:					
Debt Service Funds	399	<u>22,443,624</u>	<u>1,819,652</u>	<u>1,084,298</u>	<u>23,178,978</u>
Total Debt Service Funds		<u>22,443,624</u>	<u>1,819,652</u>	<u>1,084,298</u>	<u>23,178,978</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	19,282	4,000	9,013	14,269
Lmted Tax Perm Imp 2001	404	557,410	-	141,670	415,740
Ltd Tax Perm Imp 2002	405	1,199,156	-	-	1,199,156
Ltd Tax Perm Imp 2004	406	26,743	-	-	26,743
Lmted Tax Perm Imp 2005	407	99,601	-	-	99,601
Lmted Tax Perm Imp 2006	408	488,408	-	-	488,408
Ltd Tax Perm Imp 2007	411	109,781	5,000	9,632	105,149
Ltd Tax Perm Imp 2008 07proj	412	44,117	-	-	44,117
Ltd Tax Perm Imp 2008 03proj	413	106,064	-	2,643	103,421
Ltd Tax Perm Imp 2009	414	1,263,473	-	-	1,263,473
Ltd Tax Perm Imp BAB 2009B	415	435,734	1,000	1,835	434,899
Ltd Tax Perm Imp 2011	416	507,152	40,000	79,397	467,755
Ltd Tax Perm Imp 2012	417	2,669,059	396,000	1,024,206	2,040,853
Ltd Tax Perm Imp 2013	418	1,378,736	1,000	7,685	1,372,051
Ltd Tax Perm Imp 2014	419	1,750,740	-	-	1,750,740
Unlimited Road Bond 99	421	2,182,412	-	-	2,182,412
Unlimited Road Bond 99a	422	279,370	-	-	279,370
Unlimited Road Bond 00/01	423	963,126	-	-	963,126
Unlmted Tax Rd Bonds 2004	425	1,348,909	-	-	1,348,909
Unlmted Tax Road Bond 2005	426	1,136,145	-	-	1,136,145
Unlmted Tax Road Bond 2006	427	2,075,679	-	-	2,075,679
Unlimited Road Bond 95/97	428	415,336	-	-	415,336
Unltd Tax Road Bond 2007	430	7,853,369	5,000	10,986	7,847,383
Unltd Tax Rd Bonds 08 03proj	431	592,719	-	-	592,719

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance March 1, 2015	Mar-15 Receipts	Mar-15 Disbursements	Ending Balance March 31, 2015
Unltd Tax Road Bond 08 07proj	432	8,433,569	-	-	8,433,569
Unltd Tax Road Bond 2009	433	961,985	-	-	961,985
Unltd Tax Road Bond BAB 2009	434	8,242	-	-	8,242
Unltd Tax Road Bond 2011	435	10,169,660	-	-	10,169,660
Unltd Tax Road Bond 2012	436	33,191,340	-	-	33,191,340
Unltd Tax Road Bond 2013	437	24,463,531	-	-	24,463,531
Unltd Tax Road Bond 2014	439	27,260,967	-	-	27,260,967
Tax Notes Series 2002	441	1,098,399	1	-	1,098,400
Tax Notes Series 2004	442	3,899,581	10,516	356,614	3,553,483
Tax Notes 2006	443	5,811,447	644,000	1,288,086	5,167,361
Capital Improvement Tn 01	445	496,308	-	-	496,308
Capital Imp T/N 01a	446	185,138	-	-	185,138
Total Capital Projects Funds		<u>143,482,688</u>	<u>1,106,517</u>	<u>2,931,767</u>	<u>141,657,438</u>
Total Governmental Funds		<u>497,153,550</u>	<u>52,892,688</u>	<u>61,341,190</u>	<u>488,705,048</u>
Internal Service Funds					
Liability Insurance	501	1,668,230	12,002	26,431	1,653,801
Workers' Compensation Ins	502	1,233,565	89,020	115,734	1,206,851
Flexible Benefits	503	250,432	334,104	343,678	240,858
Unemployment Insurance	504	670,698	7,213	-	677,911
Insurance Claim	505	4,609,850	3,189,074	3,227,565	4,571,359
Employee Paid Benefits	506	42,656	29,081	28,803	42,934
Animal Safety Fund	507	1,321,507	268,517	257,432	1,332,592
Animal Shelter Program	510	63,449	10,070	9,146	64,373
Total Internal Service Funds		<u>9,860,387</u>	<u>3,939,081</u>	<u>4,008,789</u>	<u>9,790,679</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>3,182,616</u>	<u>180</u>	<u>2,000</u>	<u>3,180,796</u>
Total Enterprise Fund		<u>3,182,616</u>	<u>180</u>	<u>2,000</u>	<u>3,180,796</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	28,091	-	-	28,091
Direct Deposit Clearing	698	-	1,199,378	1,199,378	-
Weekly Tax	699	-	2,459,567	2,459,567	-
State Fees Agency	701	644,708	891,703	499,000	1,037,411
Unclaimed Holdings	702	283,170	5,057	9,311	278,916
Bail Security	703	200,000	-	-	200,000
DA Seized Funds Registry	704	41,485	5	-	41,490
County Clerk - Other	730	7,285,775	1,234,664	-	8,520,439
County Clerk - Trust	731	9,436,661	-	-	9,436,661
Juvenile Probation	732	13,003	12,785	15,743	10,045
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,215,963	-	-	1,215,963
District Clerk	735	3,632,347	597,707	-	4,230,054
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

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance March 1, 2015	Mar-15 Receipts	Mar-15 Disbursements	Ending Balance March 31, 2015
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	489,385	114,119	-	603,504
Justice of the Piece, Precinct 2	746	217,047	51,853	-	268,900
Justice of the Piece, Precinct 3-1	747	352,993	87,562	-	440,555
Justice of the Piece, Precinct 3-2	748	436,381	65,254	-	501,635
Justice of the Piece, Precinct 4	749	654,806	117,756	-	772,562
Tax Assessor/Collector	750	108,642,201	-	-	108,642,201
Detention Bonds	757	-	-	-	-
Child Protective Board	780	125,116	7	5,790	119,333
CSCD	781	572,787	-	-	572,787
CSCD - Operating	650-659	3,572,535	1,673,929	1,130,155	4,116,309
Total Trust and Agency Funds		<u>145,254,977</u>	<u>8,511,346</u>	<u>5,318,944</u>	<u>148,447,379</u>
<u>Total - All Accounts</u>		<u>\$ 655,451,530</u>	<u>\$ 65,343,295</u>	<u>\$ 70,670,923</u>	<u>\$ 650,123,902</u>