

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Seven Months Ended April 30, 2015 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance April 1, 2015	Apr-15 Receipts	Apr-15 Disbursements	Ending Balance April 30, 2015
General Fund:					
General Fund	001	\$ 256,905,655	\$ 91,873,543	\$ 102,789,235	\$ 245,989,963
Housing Finance Corporation	002	504,915	123,528	62,000	566,443
Records Archive	003	4,502,360	320,335	206,000	4,616,695
District Courts Records Technology	005	365,039	28,474	15,000	378,513
Permanent Improvement	499	11,461,367	102,000	160,552	11,402,815
Total General Fund		<u>273,739,336</u>	<u>92,447,880</u>	<u>103,232,787</u>	<u>262,954,429</u>
Special Revenue Funds:					
Road And Bridge	010	20,632,640	1,314,073	1,476,703	20,470,010
Farm To Market	011	20,260	-	-	20,260
Lateral Road	012	830,307	-	-	830,307
Judicial Appellate	013	176,128	12,594	6,000	182,722
Court Reporters	015	175,977	25,557	24,547	176,987
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,723,493	73,800	50,111	2,747,182
Farm Museum Memorial	023	8,956	10	-	8,966
Open Space Parks	024	2,781	-	-	2,781
County Clerk Rec Mgmt & Pres	025	4,025,208	221,562	144,519	4,102,251
District Clerk Rec Mgmt & Pres	026	417,458	13,879	16,750	414,587
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	734,878	15,443	7,931	742,390
Courthouse Security	029	492,339	64,674	78,621	478,392
Economic Development 2001	031	104,736	39,000	39,000	104,736
Dangerous Wild Animal	032	5,438	-	-	5,438
Contract Elections	033	2,285,482	235,633	129,884	2,391,231
Election Equipment	035	13,277	-	-	13,277
Sheriffs Forfeiture	036	201,559	-	-	201,559
District Attorney Forfeiture	037	414,909	19,617	10,000	424,526
DA Service Fee	038	269,260	3,118	4,077	268,301
Myers Park Foundation	039	15,360	-	-	15,360
Healthcare Foundation	040	7,548,627	223,214	218,769	7,553,072
Child Abuse Prevention	042	12,571	483	-	13,054
County Records Mgmt & Preservation	044	1,390,993	65,566	73,282	1,383,277
Juvenile Case Manager	046	205,425	7,838	4,000	209,263
Court Initiated Guardianship	047	204,814	6,720	3,000	208,534
DA Pre-Trial Intervention Program	049	517,463	25,396	13,000	529,859
Specialty Court	050	192,545	40,647	24,428	208,764
SCAAP	051	1,190,268	-	-	1,190,268
County Courts Technology	052	168,028	9,190	4,480	172,738
District Courts Technology	053	114,573	14,867	10,020	119,420
Probate Contributions	054	414,600	-	883	413,717
CCLC Court Records Preservation	055	262,746	8,412	4,000	267,158
District Clerk Court Records Preservation	056	365,496	19,145	10,000	374,641
District Attorney Apportionment	057	92,509	-	-	92,509
Justice Court Building Security	058	194,723	2,238	1,000	195,961
District Attorney Federal Forfeiture	060	393,297	-	-	393,297
Truancy Prevention & Diversion	062	12,461	947	-	13,408
District Attorney Fed Justice Forfeiture	063	123,651	-	-	123,651

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Fund Name	Fund Number	Beginning Balance April 1, 2015	Apr-15 Receipts	Apr-15 Disbursements	Ending Balance April 30, 2015
Federal Grants	101	39,908	12,368	6,097	46,179
Bioterrorism Grant	102	(125,447)	42,969	49,024	(131,502)
Federal Homeland Security Grant	103	(53,209)	21,440	9,386	(41,155)
City Readiness Initiative	104	(23,450)	9,943	9,683	(23,190)
Healthcare Grants	108	(338,729)	176,637	165,781	(327,873)
CPS Board Grants	112	(7,982)	3,543	-	(4,439)
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	34,756	-	8,848	25,908
Teen Court Program	162	3	-	-	3
State Grants	180	219,066	181,606	183,727	216,945
TCEQ Grant	181	62	-	-	62
RTR - Outer Loop PH3 75-121	184	3,323,748	74,000	147,500	3,250,248
Air Check Texas	185	-	-	-	-
Leose Education	198	144,316	16	4,541	139,791
Local Agreement/Funding	199	5,410	3,242	1,592	7,060
Total Special Revenue Funds		<u>50,200,278</u>	<u>2,989,387</u>	<u>2,941,184</u>	<u>50,248,481</u>
Debt Service Funds:					
Debt Service Funds	399	<u>23,180,738</u>	<u>687,625</u>	<u>386,000</u>	<u>23,482,363</u>
Total Debt Service Funds		<u>23,180,738</u>	<u>687,625</u>	<u>386,000</u>	<u>23,482,363</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	14,271	1,000	1,000	14,271
Lmted Tax Perm Imp 2001	404	415,784	188,000	234,184	369,600
Ltd Tax Perm Imp 2002	405	1,199,249	-	-	1,199,249
Ltd Tax Perm Imp 2004	406	26,745	-	-	26,745
Lmted Tax Perm Imp 2005	407	99,609	-	-	99,609
Lmted Tax Perm Imp 2006	408	488,446	16,000	32,023	472,423
Ltd Tax Perm Imp 2007	411	105,158	-	-	105,158
Ltd Tax Perm Imp 2008 07proj	412	44,120	-	-	44,120
Ltd Tax Perm Imp 2008 03proj	413	103,429	4,000	4,777	102,652
Ltd Tax Perm Imp 2009	414	1,263,571	57,000	113,819	1,206,752
Ltd Tax Perm Imp BAB 2009B	415	434,932	-	-	434,932
Ltd Tax Perm Imp 2011	416	467,793	-	-	467,793
Ltd Tax Perm Imp 2012	417	2,041,313	232,000	232,000	2,041,313
Ltd Tax Perm Imp 2013	418	1,372,653	6,000	6,000	1,372,653
Ltd Tax Perm Imp 2014	419	1,750,876	-	-	1,750,876
Unlimited Road Bond 99	421	2,182,581	-	-	2,182,581
Unlimited Road Bond 99a	422	279,391	-	-	279,391
Unlimited Road Bond 00/01	423	963,201	-	-	963,201
Unlmted Tax Rd Bonds 2004	425	1,349,014	6,000	12,000	1,343,014
Unlmted Tax Road Bond 2005	426	1,136,237	-	-	1,136,237
Unlmted Tax Road Bond 2006	427	2,075,841	-	-	2,075,841
Unlimited Road Bond 95/97	428	415,368	-	-	415,368
Unltd Tax Road Bond 2007	430	7,848,360	354,000	707,647	7,494,713
Unltd Tax Rd Bonds 08 03proj	431	592,765	-	-	592,765

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Fund Name	Fund Number	Beginning Balance April 1, 2015	Apr-15 Receipts	Apr-15 Disbursements	Ending Balance April 30, 2015
Unltd Tax Road Bond 08 07proj	432	8,435,589	283,000	566,133	8,152,456
Unltd Tax Road Bond 2009	433	962,060	-	-	962,060
Unltd Tax Road Bond BAB 2009	434	8,242	-	-	8,242
Unltd Tax Road Bond 2011	435	10,171,736	-	-	10,171,736
Unltd Tax Road Bond 2012	436	33,199,783	8,610,000	17,220,250	24,589,533
Unltd Tax Road Bond 2013	437	24,472,730	1,004,000	2,007,750	23,468,980
Unltd Tax Road Bond 2014	439	27,263,084	-	-	27,263,084
Tax Notes Series 2002	441	1,098,485	-	-	1,098,485
Tax Notes Series 2004	442	3,553,786	525,000	703,991	3,374,795
Tax Notes 2006	443	5,169,068	-	-	5,169,068
Capital Improvement Tn 01	445	496,346	-	-	496,346
Capital Imp T/N 01a	446	185,152	-	-	185,152
Total Capital Projects Funds		<u>141,686,768</u>	<u>11,286,000</u>	<u>21,841,574</u>	<u>131,131,194</u>
Total Governmental Funds		<u>488,807,120</u>	<u>107,410,892</u>	<u>128,401,545</u>	<u>467,816,467</u>
Internal Service Funds					
Liability Insurance	501	1,653,929	18,000	33,825	1,638,104
Workers' Compensation Ins	502	1,206,937	14,763	37,985	1,183,715
Flexible Benefits	503	240,858	330,638	338,209	233,287
Unemployment Insurance	504	677,961	31,208	32,437	676,732
Insurance Claim	505	4,538,594	3,781,416	4,471,185	3,848,825
Employee Paid Benefits	506	42,934	28,805	29,161	42,578
Animal Safety Fund	507	1,327,151	708,270	527,778	1,507,643
Animal Shelter Program	510	64,373	11,194	10,784	64,783
Total Internal Service Funds		<u>9,752,737</u>	<u>4,924,294</u>	<u>5,481,364</u>	<u>9,195,667</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>3,180,930</u>	<u>179</u>	<u>-</u>	<u>3,181,109</u>
Total Enterprise Fund		<u>3,180,930</u>	<u>179</u>	<u>-</u>	<u>3,181,109</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	28,091	-	-	28,091
Direct Deposit Clearing	698	-	1,821,982	1,821,982	-
Weekly Tax	699	-	1,227,772	1,227,772	-
State Fees Agency	701	1,037,411	1,493,489	2,228,670	302,230
Unclaimed Holdings	702	278,916	4,080	2,021	280,975
Bail Security	703	200,000	-	-	200,000
DA Seized Funds Registry	704	41,490	5	-	41,495
County Clerk - Other	730	2,534,617	1,283,476	1,267,887	2,550,206
County Clerk - Trust	731	9,565,027	171,291	1,141,526	8,594,792
Juvenile Probation	732	10,045	31,365	9,411	31,999
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,215,963	-	-	1,215,963
District Clerk	735	1,951,432	915,466	546,457	2,320,441
District Clerk - Trust	736	8,252,895	213,243	727,327	7,738,811
Inmate Trust	737	31,026	-	-	31,026
DA Hot Checks	738	45,201	39,820	49,191	35,830

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DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	5,780	60,164	51,301	14,643
Constable, Precinct 2	742	16,639	4,135	16,639	4,135
Constable, Precinct 3	743	9,231	139,963	9,231	139,963
Constable, Precinct 4	744	16,551	15,340	16,551	15,340
Justice of the Piece, Precinct 1	745	32,375	95,299	108,717	18,957
Justice of the Piece, Precinct 2	746	268,900	38,159	-	307,059
Justice of the Piece, Precinct 3-1	747	440,555	66,275	-	506,830
Justice of the Piece, Precinct 3-2	748	501,635	54,556	-	556,191
Justice of the Piece, Precinct 4	749	772,562	117,710	-	890,272
Tax Assessor/Collector	750	82,086,407	-	-	82,086,407
Detention Bonds	757	-	-	-	-
Child Protective Board	780	119,333	-	-	119,333
CSCD	781	694,078	-	-	694,078
CSCD - Operating	650-659	4,116,522	1,249,253	1,361,661	4,004,114
Total Trust and Agency Funds		<u>114,272,682</u>	<u>9,042,843</u>	<u>10,586,344</u>	<u>112,729,181</u>
<u>Total - All Accounts</u>		<u>\$ 616,013,469</u>	<u>\$ 121,378,208</u>	<u>\$ 144,469,253</u>	<u>\$ 592,922,424</u>