

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance May 1, 2015	May-15 Receipts	May-15 Disbursements	Ending Balance May 31, 2015
General Fund:					
General Fund	001	\$ 246,074,306	\$ 111,019,555	\$ 121,128,783	\$ 235,965,078
Housing Finance Corporation	002	566,485	63,235	113,741	515,979
Records Archive	003	4,617,069	193,519	83,000	4,727,588
District Courts Records Technology	005	378,544	18,727	9,000	388,271
Permanent Improvement	499	11,404,580	111,749	219,913	11,296,416
Total General Fund		<u>263,040,984</u>	<u>111,406,785</u>	<u>121,554,437</u>	<u>252,893,332</u>
Special Revenue Funds:					
Road And Bridge	010	20,477,301	1,263,807	1,797,395	19,943,713
Farm To Market	011	20,262	1	-	20,263
Lateral Road	012	830,375	70	-	830,445
Judicial Appellate	013	182,737	11,094	6,000	187,831
Court Reporters	015	177,003	32,355	41,479	167,879
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,747,410	51,542	52,553	2,746,399
Farm Museum Memorial	023	8,968	106	-	9,074
Open Space Parks	024	2,782	-	-	2,782
County Clerk Rec Mgmt & Pres	025	4,102,598	200,484	133,225	4,169,857
District Clerk Rec Mgmt & Pres	026	414,623	4,451	12,237	406,837
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	742,453	11,122	15,721	737,854
Courthouse Security	029	478,437	24,407	57,457	445,387
Economic Development 2001	031	104,746	195,754	110,322	190,178
Dangerous Wild Animal	032	5,439	1	-	5,440
Contract Elections	033	2,391,426	62,413	46,029	2,407,810
Election Equipment	035	13,279	2	-	13,281
Sheriffs Forfeiture	036	201,575	17	-	201,592
District Attorney Forfeiture	037	424,561	3,909	2,130	426,340
DA Service Fee	038	268,301	4,919	3,381	269,839
Myers Park Foundation	039	15,362	1	-	15,363
Healthcare Foundation	040	7,555,095	4,311,937	4,439,565	7,427,467
Child Abuse Prevention	042	13,057	352	-	13,409
County Records Mgmt & Preservation	044	1,383,393	38,512	21,000	1,400,905
Juvenile Case Manager	046	209,281	6,636	4,000	211,917
Court Initiated Guardianship	047	208,551	7,058	4,000	211,609
DA Pre-Trial Intervention Program	049	529,901	18,836	9,000	539,737
Specialty Court	050	208,761	2,457	4,907	206,311
SCAAP	051	1,190,366	101	-	1,190,467
County Courts Technology	052	172,752	8,418	4,840	176,330
District Courts Technology	053	119,429	9,344	6,279	122,494
Probate Contributions	054	413,751	16,047	9,883	419,915
CCLC Court Records Preservation	055	267,180	8,780	5,000	270,960
District Clerk Court Records Preservation	056	374,672	13,703	7,000	381,375
District Attorney Apportionment	057	92,516	8	-	92,524
Justice Court Building Security	058	195,977	1,974	1,000	196,951
District Attorney Federal Forfeiture	060	393,366	54	-	393,420
Truancy Prevention & Diversion	062	13,411	788	-	14,199
District Attorney Fed Justice Forfeiture	063	123,673	17	-	123,690

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Fund Name	Fund Number	Beginning Balance May 1, 2015	May-15 Receipts	May-15 Disbursements	Ending Balance May 31, 2015
Federal Grants	101	44,325	7,357	11,332	40,350
Bioterrorism Grant	102	(131,502)	82,947	51,567	(100,122)
Federal Homeland Security Grant	103	(41,155)	13,462	28,376	(56,069)
City Readiness Initiative	104	(23,190)	9,613	13,375	(26,952)
Healthcare Grants	108	(327,873)	168,061	191,969	(351,781)
CPS Board Grants	112	(4,649)	-	-	(4,649)
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	25,908	-	5,924	19,984
Teen Court Program	162	3	-	-	3
State Grants	180	216,966	182,109	187,586	211,489
TCEQ Grant	181	62	-	17	45
RTR - Outer Loop PH3 75-121	184	3,251,558	93,978	186,221	3,159,315
Air Check Texas	185	-	-	-	-
Leose Education	198	139,803	12,043	17,460	134,386
Local Agreement/Funding	199	7,060	1,670	2,963	5,767
Total Special Revenue Funds		<u>50,258,676</u>	<u>6,882,717</u>	<u>7,491,193</u>	<u>49,650,200</u>
Debt Service Funds:					
Debt Service Funds	399	<u>23,488,247</u>	<u>458,890</u>	<u>228,000</u>	<u>23,719,137</u>
Total Debt Service Funds		<u>23,488,247</u>	<u>458,890</u>	<u>228,000</u>	<u>23,719,137</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	14,272	1	454	13,819
Lmted Tax Perm Imp 2001	404	369,634	31	-	369,665
Ltd Tax Perm Imp 2002	405	1,199,348	102	-	1,199,450
Ltd Tax Perm Imp 2004	406	26,747	2	-	26,749
Lmted Tax Perm Imp 2005	407	99,617	8	-	99,625
Lmted Tax Perm Imp 2006	408	472,463	41	-	472,504
Ltd Tax Perm Imp 2007	411	105,166	9	-	105,175
Ltd Tax Perm Imp 2008 07proj	412	44,124	4	-	44,128
Ltd Tax Perm Imp 2008 03proj	413	102,660	9	148	102,521
Ltd Tax Perm Imp 2009	414	1,206,856	102	-	1,206,958
Ltd Tax Perm Imp BAB 2009B	415	434,968	37	-	435,005
Ltd Tax Perm Imp 2011	416	467,831	40	-	467,871
Ltd Tax Perm Imp 2012	417	2,041,786	58,459	116,214	1,984,031
Ltd Tax Perm Imp 2013	418	1,373,319	645	-	1,373,964
Ltd Tax Perm Imp 2014	419	1,751,020	149	-	1,751,169
Unlimited Road Bond 99	421	2,182,761	185	-	2,182,946
Unlimited Road Bond 99a	422	279,414	24	-	279,438
Unlimited Road Bond 00/01	423	963,280	81	-	963,361
Unlmted Tax Rd Bonds 2004	425	1,343,125	32,111	64,047	1,311,189
Unlmted Tax Road Bond 2005	426	1,136,334	100	-	1,136,434
Unlmted Tax Road Bond 2006	427	2,076,012	177	-	2,076,189
Unlimited Road Bond 95/97	428	415,402	36	-	415,438
Unltd Tax Road Bond 2007	430	7,495,753	22,027	41,754	7,476,026
Unltd Tax Rd Bonds 08 03proj	431	592,814	50	-	592,864

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Fund Name	Fund Number	Beginning Balance May 1, 2015	May-15 Receipts	May-15 Disbursements	Ending Balance May 31, 2015
Unltd Tax Road Bond 08 07proj	432	8,154,663	21,147	38,183	8,137,627
Unltd Tax Road Bond 2009	433	962,139	82	-	962,221
Unltd Tax Road Bond BAB 2009	434	8,243	1	-	8,244
Unltd Tax Road Bond 2011	435	10,174,010	2,236	-	10,176,246
Unltd Tax Road Bond 2012	436	24,598,441	8,350	-	24,606,791
Unltd Tax Road Bond 2013	437	23,479,107	10,787	1,892	23,488,002
Unltd Tax Road Bond 2014	439	27,265,327	27,002,519	27,000,000	27,267,846
Tax Notes Series 2002	441	1,098,575	93	-	1,098,668
Tax Notes Series 2004	442	3,375,086	10,286	20,493	3,364,879
Tax Notes 2006	443	5,170,930	1,812	-	5,172,742
Capital Improvement Tn 01	445	496,387	42	-	496,429
Capital Imp T/N 01a	446	185,168	15	-	185,183
Total Capital Projects Funds		<u>131,162,782</u>	<u>27,171,800</u>	<u>27,283,185</u>	<u>131,051,397</u>
Total Governmental Funds		<u>467,950,689</u>	<u>145,920,192</u>	<u>156,556,815</u>	<u>457,314,066</u>
Internal Service Funds					
Liability Insurance	501	1,638,241	44,137	88,268	1,594,110
Workers' Compensation Ins	502	1,183,811	70,081	93,969	1,159,923
Flexible Benefits	503	233,287	335,528	344,217	224,598
Unemployment Insurance	504	676,790	7,267	-	684,057
Insurance Claim	505	3,849,344	3,800,140	4,074,339	3,575,145
Employee Paid Benefits	506	42,578	28,972	29,022	42,528
Animal Safety Fund	507	1,471,653	158,711	283,987	1,346,377
Animal Shelter Program	510	64,794	9,219	7,649	66,364
Total Internal Service Funds		<u>9,160,498</u>	<u>4,454,055</u>	<u>4,921,451</u>	<u>8,693,102</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>3,181,251</u>	<u>332</u>	<u>-</u>	<u>3,181,583</u>
Total Enterprise Fund		<u>3,181,251</u>	<u>332</u>	<u>-</u>	<u>3,181,583</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	1,195,278	-	-	1,195,278
Direct Deposit Clearing	698	-	782,103	782,103	-
Weekly Tax	699	-	915,280	915,280	-
State Fees Agency	701	302,230	669,840	358,028	614,042
Unclaimed Holdings	702	280,975	1,205	1,856	280,324
Bail Security	703	200,000	-	-	200,000
DA Seized Funds Registry	704	41,495	5	4,160	37,340
County Clerk - Other	730	2,550,206	1,093,619	-	3,643,825
County Clerk - Trust	731	8,594,792	-	-	8,594,792
Juvenile Probation	732	31,999	12,633	34,814	9,818
Jail Case Coordinator	733	5,904	-	-	5,904
Jail Commissary	734	1,361,151	52,749	27,883	1,386,017
District Clerk	735	1,472,142	502,281	-	1,974,423
District Clerk - Trust	736	7,738,811	-	-	7,738,811
Inmate Trust	737	65,926	240,377	246,679	59,624
DA Hot Checks	738	35,830	-	-	35,830

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DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	14,643	-	-	14,643
Constable, Precinct 2	742	4,135	-	-	4,135
Constable, Precinct 3	743	139,963	-	-	139,963
Constable, Precinct 4	744	15,340	-	-	15,340
Justice of the Piece, Precinct 1	745	18,957	71,742	-	90,699
Justice of the Piece, Precinct 2	746	36,908	47,475	-	84,383
Justice of the Piece, Precinct 3-1	747	34,691	76,781	-	111,472
Justice of the Piece, Precinct 3-2	748	165,085	43,385	-	208,470
Justice of the Piece, Precinct 4	749	96,893	112,060	-	208,953
Tax Assessor/Collector	750	82,086,407	-	-	82,086,407
Detention Bonds	757	10,125	-	-	10,125
Child Protective Board	780	127,223	-	-	127,223
CSCD	781	635,745	802,507	820,294	617,958
CSCD - Operating	650-659	4,004,575	733,863	1,049,117	3,689,321
Total Trust and Agency Funds		<u>111,267,429</u>	<u>6,157,905</u>	<u>4,240,214</u>	<u>113,185,120</u>
<u>Total - All Accounts</u>		<u>\$ 591,559,867</u>	<u>\$ 156,532,484</u>	<u>\$ 165,718,480</u>	<u>\$ 582,373,871</u>