

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance June 1, 2015	Jun-15 Receipts	Jun-15 Disbursements	Ending Balance June 30, 2015
General Fund:					
General Fund	001	\$ 235,996,504	\$ 124,890,547	\$ 133,899,327	\$ 226,987,724
Housing Finance Corporation	002	515,979	71,003	141,813	445,169
Records Archive	003	4,727,588	218,432	84,000	4,862,020
District Courts Records Technology	005	388,271	18,047	8,000	398,318
Permanent Improvement	499	11,293,392	40,000	90,150	11,243,242
Total General Fund		<u>252,921,734</u>	<u>125,238,029</u>	<u>134,223,290</u>	<u>243,936,473</u>
Special Revenue Funds:					
Road And Bridge	010	19,943,713	1,828,331	1,892,057	19,879,987
Farm To Market	011	20,263	-	-	20,263
Lateral Road	012	830,445	-	-	830,445
Judicial Appellate	013	187,831	9,561	4,000	193,392
Court Reporters	015	167,879	38,144	19,896	186,127
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,746,399	53,786	40,793	2,759,392
Farm Museum Memorial	023	9,074	-	-	9,074
Open Space Parks	024	2,782	-	-	2,782
County Clerk Rec Mgmt & Pres	025	4,169,857	193,932	84,682	4,279,107
District Clerk Rec Mgmt & Pres	026	406,837	12,278	16,755	402,360
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	737,854	8,011	5,507	740,358
Courthouse Security	029	445,387	59,132	74,915	429,604
Economic Development 2001	031	190,178	-	39,323	150,855
Dangerous Wild Animal	032	5,440	-	-	5,440
Contract Elections	033	2,407,810	73,954	92,463	2,389,301
Election Equipment	035	13,281	-	-	13,281
Sheriffs Forfeiture	036	201,592	6,000	15,545	192,047
District Attorney Forfeiture	037	426,340	7,715	4,000	430,055
DA Service Fee	038	269,839	7,096	11,235	265,700
Myers Park Foundation	039	15,363	-	-	15,363
Healthcare Foundation	040	7,427,467	353,148	808,891	6,971,724
Child Abuse Prevention	042	13,409	361	-	13,770
County Records Mgmt & Preservation	044	1,400,905	30,554	12,000	1,419,459
Juvenile Case Manager	046	211,917	6,149	2,000	216,066
Court Initiated Guardianship	047	211,609	5,260	2,000	214,869
DA Pre-Trial Intervention Program	049	539,737	13,500	7,000	546,237
Specialty Court	050	206,311	2,007	8,496	199,822
SCAAP	051	1,190,467	-	-	1,190,467
County Courts Technology	052	176,330	5,825	2,959	179,196
District Courts Technology	053	122,494	5,707	4,477	123,724
Probate Contributions	054	419,915	-	884	419,031
CCLC Court Records Preservation	055	270,960	7,360	3,000	275,320
District Clerk Court Records Preservation	056	381,375	12,021	5,000	388,396
District Attorney Apportionment	057	92,524	-	-	92,524
Justice Court Building Security	058	196,951	2,361	1,000	198,312
District Attorney Federal Forfeiture	060	393,420	56,883	5,912	444,391
Truancy Prevention & Diversion	062	14,199	1,096	-	15,295
District Attorney Fed Justice Forfeiture	063	123,690	-	-	123,690

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Fund Name	Fund Number	Beginning Balance June 1, 2015	Jun-15 Receipts	Jun-15 Disbursements	Ending Balance June 30, 2015
Federal Grants	101	29,365	15,644	13,149	31,860
Bioterrorism Grant	102	(100,122)	45,788	42,185	(96,519)
Federal Homeland Security Grant	103	(66,815)	33,487	-	(33,328)
City Readiness Initiative	104	(26,952)	19,235	9,088	(16,805)
Healthcare Grants	108	(351,781)	165,446	130,522	(316,857)
CPS Board Grants	112	(4,649)	4,649	-	-
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,405	1	-	8,406
2013 Justice Assistant Grant	122	-	-	-	-
2014 Justice Assistant Grant	123	17,972	-	13,057	4,915
Private Sector Healthcare Grant	161	19,984	-	14,931	5,053
Teen Court Program	162	3	-	-	3
State Grants	180	211,489	205,267	192,652	224,104
TCEQ Grant	181	45	-	45	-
RTR - Outer Loop PH3 75-121	184	3,159,315	-	-	3,159,315
Air Check Texas	185	-	-	-	-
Leose Education	198	134,386	95	3,117	131,364
Local Agreement/Funding	199	5,767	2,487	1,250	7,004
Total Special Revenue Funds		<u>49,628,469</u>	<u>3,292,271</u>	<u>3,584,786</u>	<u>49,335,954</u>
Debt Service Funds:					
Debt Service Funds	399	<u>23,719,137</u>	<u>52,084,394</u>	<u>51,905,577</u>	<u>23,897,954</u>
Total Debt Service Funds		<u>23,719,137</u>	<u>52,084,394</u>	<u>51,905,577</u>	<u>23,897,954</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,819	-	-	13,819
Lmted Tax Perm Imp 2001	404	369,665	-	-	369,665
Ltd Tax Perm Imp 2002	405	1,199,450	-	-	1,199,450
Ltd Tax Perm Imp 2004	406	26,749	-	-	26,749
Lmted Tax Perm Imp 2005	407	99,625	2,000	3,663	97,962
Lmted Tax Perm Imp 2006	408	472,504	62,000	124,860	409,644
Ltd Tax Perm Imp 2007	411	105,175	16,000	32,411	88,764
Ltd Tax Perm Imp 2008 07proj	412	44,128	-	-	44,128
Ltd Tax Perm Imp 2008 03proj	413	102,521	-	124	102,397
Ltd Tax Perm Imp 2009	414	1,206,958	-	-	1,206,958
Ltd Tax Perm Imp BAB 2009B	415	435,005	-	-	435,005
Ltd Tax Perm Imp 2011	416	467,871	-	-	467,871
Ltd Tax Perm Imp 2012	417	1,984,031	-	-	1,984,031
Ltd Tax Perm Imp 2013	418	1,374,991	-	3,186	1,371,805
Ltd Tax Perm Imp 2014	419	1,751,169	-	-	1,751,169
Unlimited Road Bond 99	421	2,182,946	225,000	450,000	1,957,946
Unlimited Road Bond 99a	422	279,438	-	-	279,438
Unlimited Road Bond 00/01	423	963,361	-	-	963,361
Unlmted Tax Rd Bonds 2004	425	1,311,189	21,000	41,715	1,290,474
Unlmted Tax Road Bond 2005	426	1,136,632	-	-	1,136,632
Unlmted Tax Road Bond 2006	427	2,076,189	1,039,000	2,078,146	1,037,043
Unlimited Road Bond 95/97	428	415,438	8,938	-	424,376
Unltd Tax Road Bond 2007	430	7,474,514	1,961,000	3,936,215	5,499,299
Unltd Tax Rd Bonds 08 03proj	431	592,864	-	-	592,864

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Fund Name	Fund Number	Beginning Balance June 1, 2015	Jun-15 Receipts	Jun-15 Disbursements	Ending Balance June 30, 2015
Unltd Tax Road Bond 08 07proj	432	8,138,214	-	-	8,138,214
Unltd Tax Road Bond 2009	433	962,221	-	-	962,221
Unltd Tax Road Bond BAB 2009	434	8,244	-	-	8,244
Unltd Tax Road Bond 2011	435	10,172,018	-	-	10,172,018
Unltd Tax Road Bond 2012	436	24,609,313	-	-	24,609,313
Unltd Tax Road Bond 2013	437	23,497,782	-	-	23,497,782
Unltd Tax Road Bond 2014	439	27,267,846	56,770,000	58,770,000	25,267,846
Tax Notes Series 2002	441	1,098,668	-	-	1,098,668
Tax Notes Series 2004	442	3,364,879	10,000	21,895	3,352,984
Tax Notes 2006	443	5,167,450	-	-	5,167,450
Capital Improvement Tn 01	445	496,429	-	-	496,429
Capital Imp T/N 01a	446	185,183	-	-	185,183
Total Capital Projects Funds		<u>131,054,479</u>	<u>60,114,938</u>	<u>65,462,215</u>	<u>125,707,202</u>
Total Governmental Funds		<u>457,323,819</u>	<u>240,729,632</u>	<u>255,175,868</u>	<u>442,877,583</u>
Internal Service Funds					
Liability Insurance	501	1,594,110	25,000	52,842	1,566,268
Workers' Compensation Ins	502	1,159,923	55,990	62,465	1,153,448
Flexible Benefits	503	224,598	317,515	306,259	235,854
Unemployment Insurance	504	684,057	22,208	15,000	691,265
Insurance Claim	505	3,575,145	3,492,849	3,805,477	3,262,517
Employee Paid Benefits	506	42,528	28,580	28,830	42,278
Total Internal Service Funds		<u>7,280,361</u>	<u>3,942,142</u>	<u>4,270,873</u>	<u>6,951,630</u>
Enterprise Fund					
Animal Safety Fund	507	1,346,377	277,196	302,380	1,321,193
Animal Shelter Program	510	66,364	9,240	13,314	62,290
Collin County Toll Road Authority	599	3,181,583	179	-	3,181,762
Total Enterprise Fund		<u>4,594,324</u>	<u>286,615</u>	<u>315,694</u>	<u>4,565,245</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	1,195,278	-	-	1,195,278
Direct Deposit Clearing	698	-	1,319,794	1,319,794	-
Weekly Tax	699	-	724,831	724,831	-
State Fees Agency	701	614,042	609,506	250,000	973,548
Unclaimed Holdings	702	280,324	17,328	33,971	263,681
Bail Security	703	200,000	-	-	200,000
DA Seized Funds Registry	704	37,340	6,798	-	44,138
County Clerk - Other	730	3,643,825	1,227,687	-	4,871,512
County Clerk - Trust	731	8,594,792	-	-	8,594,792
Juvenile Probation	732	9,818	7,871	8,373	9,316
Jail Case Coordinator	733	5,904	-	-	5,904
Jail Commissary	734	1,386,017	-	-	1,386,017
District Clerk	735	1,974,423	377,422	-	2,351,845
District Clerk - Trust	736	7,738,811	-	-	7,738,811
Inmate Trust	737	59,624	-	-	59,624
DA Hot Checks	738	35,830	-	-	35,830

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Fund Name	Fund Number	Beginning Balance June 1, 2015	Jun-15 Receipts	Jun-15 Disbursements	Ending Balance June 30, 2015
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	90,699	61,125	-	151,824
Justice of the Piece, Precinct 2	746	84,383	27,516	-	111,899
Justice of the Piece, Precinct 3-1	747	111,472	65,764	-	177,236
Justice of the Piece, Precinct 3-2	748	208,470	65,849	-	274,319
Justice of the Piece, Precinct 4	749	208,953	115,882	-	324,835
Tax Assessor/Collector	750	82,086,407	-	-	82,086,407
Detention Bonds	757	10,125	-	-	10,125
Child Protective Board	780	129,407	-	-	129,407
CSCD	781	617,958	818,920	794,649	642,229
CSCD - Operating	650-659	3,689,321	1,586,554	1,107,078	4,168,797
Total Trust and Agency Funds		<u>113,187,304</u>	<u>7,032,847</u>	<u>4,238,696</u>	<u>115,981,455</u>
<u>Total - All Accounts</u>		<u>\$ 582,385,808</u>	<u>\$ 251,991,236</u>	<u>\$ 264,001,131</u>	<u>\$ 570,375,913</u>