

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance July 1, 2015	Jul-15 Receipts	Jul-15 Disbursements	Ending Balance July 31, 2015
General Fund:					
General Fund	001	\$ 227,059,507	\$ 51,878,170	\$ 61,258,265	\$ 217,679,412
Housing Finance Corporation	002	445,220	3	-	445,223
Records Archive	003	4,862,512	244,624	116,000	4,991,136
District Courts Records Technology	005	398,359	24,315	12,000	410,674
Permanent Improvement	499	11,244,175	88,000	177,577	11,154,598
Total General Fund		<u>244,009,773</u>	<u>52,235,112</u>	<u>61,563,842</u>	<u>234,681,043</u>
Special Revenue Funds:					
Road And Bridge	010	19,881,840	2,007,981	2,748,131	19,141,690
Farm To Market	011	20,265	-	-	20,265
Lateral Road	012	830,529	-	-	830,529
Judicial Appellate	013	193,412	12,330	6,000	199,742
Court Reporters	015	186,154	42,745	22,923	205,976
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,759,676	77,001	60,064	2,776,613
Farm Museum Memorial	023	9,078	-	-	9,078
Open Space Parks	024	2,783	-	-	2,783
County Clerk Rec Mgmt & Pres	025	4,279,575	201,019	98,243	4,382,351
District Clerk Rec Mgmt & Pres	026	402,404	11,243	14,795	398,852
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	740,436	16,928	16,976	740,388
Courthouse Security	029	429,659	29,553	41,702	417,510
Economic Development 2001	031	150,874	39,000	39,000	150,874
Dangerous Wild Animal	032	5,442	-	-	5,442
Contract Elections	033	2,389,547	449,856	244,087	2,595,316
Election Equipment	035	13,286	-	-	13,286
Sheriffs Forfeiture	036	192,067	79,905	48,718	223,254
District Attorney Forfeiture	037	430,098	3,437	-	433,535
DA Service Fee	038	265,865	19,454	33,994	251,325
Myers Park Foundation	039	15,365	-	-	15,365
Healthcare Foundation	040	6,984,229	231,411	372,077	6,843,563
Child Abuse Prevention	042	13,775	541	-	14,316
County Records Mgmt & Preservation	044	1,419,605	111,558	172,105	1,359,058
Juvenile Case Manager	046	216,088	7,466	4,000	219,554
Court Initiated Guardianship	047	214,891	6,920	3,000	218,811
DA Pre-Trial Intervention Program	049	546,293	27,890	14,000	560,183
Specialty Court	050	199,851	20,228	27,549	192,530
SCAAP	051	1,190,587	-	-	1,190,587
County Courts Technology	052	179,215	9,300	4,760	183,755
District Courts Technology	053	123,736	12,172	7,840	128,068
Probate Contributions	054	419,074	2,000	2,884	418,190
CCLC Court Records Preservation	055	275,347	7,317	3,000	279,664
District Clerk Court Records Preservation	056	388,435	17,650	9,000	397,085
District Attorney Apportionment	057	92,534	-	-	92,534
Justice Court Building Security	058	198,332	3,379	2,000	199,711
District Attorney Federal Forfeiture	060	444,556	-	-	444,556
Truancy Prevention & Diversion	062	15,300	974	-	16,274
District Attorney Fed Justice Forfeiture	063	123,739	-	-	123,739

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Fund Name	Fund Number	Beginning Balance July 1, 2015	Jul-15 Receipts	Jul-15 Disbursements	Ending Balance July 31, 2015
Federal Grants	101	25,607	14,187	6,820	32,974
Bioterrorism Grant	102	(96,519)	52,426	42,448	(86,541)
Federal Homeland Security Grant	103	(33,328)	9,386	12,104	(36,046)
City Readiness Initiative	104	(16,805)	13,359	3,290	(6,736)
Healthcare Grants	108	(329,140)	188,962	97,595	(237,773)
CPS Board Grants	112	-	-	-	-
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,406	-	3,525	4,881
2013 Justice Assistant Grant	122	-	-	-	-
2014 Justice Assistant Grant	123	4,915	-	159	4,756
Private Sector Healthcare Grant	161	5,053	-	2,212	2,841
Teen Court Program	162	3	-	-	3
State Grants	180	224,104	203,781	159,171	268,714
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,159,403	-	-	3,159,403
Air Check Texas	185	-	-	-	-
Leose Education	198	131,421	7	6,968	124,460
Local Agreement/Funding	199	5,633	1,584	1,094	6,123
Total Special Revenue Funds		<u>49,332,908</u>	<u>3,932,950</u>	<u>4,332,234</u>	<u>48,933,624</u>
Debt Service Funds:					
Debt Service Funds	399	<u>23,900,534</u>	<u>300,891</u>	<u>129,000</u>	<u>24,072,425</u>
Total Debt Service Funds		<u>23,900,534</u>	<u>300,891</u>	<u>129,000</u>	<u>24,072,425</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,820	3,000	3,206	13,614
Lmted Tax Perm Imp 2001	404	369,703	45,000	60,348	354,355
Ltd Tax Perm Imp 2002	405	1,199,570	-	-	1,199,570
Ltd Tax Perm Imp 2004	406	26,752	-	272	26,480
Lmted Tax Perm Imp 2005	407	97,972	-	88	97,884
Lmted Tax Perm Imp 2006	408	409,688	15,000	19,152	405,536
Ltd Tax Perm Imp 2007	411	88,774	4,000	7,298	85,476
Ltd Tax Perm Imp 2008 07proj	412	44,133	-	-	44,133
Ltd Tax Perm Imp 2008 03proj	413	102,407	-	-	102,407
Ltd Tax Perm Imp 2009	414	1,207,080	-	-	1,207,080
Ltd Tax Perm Imp BAB 2009B	415	435,049	-	-	435,049
Ltd Tax Perm Imp 2011	416	467,918	-	-	467,918
Ltd Tax Perm Imp 2012	417	1,984,156	-	-	1,984,156
Ltd Tax Perm Imp 2013	418	1,371,805	78,000	153,200	1,296,605
Ltd Tax Perm Imp 2014	419	1,751,345	-	-	1,751,345
Unlimited Road Bond 99	421	1,958,152	483,000	644,665	1,796,487
Unlimited Road Bond 99a	422	279,466	492,000	655,471	115,995
Unlimited Road Bond 00/01	423	963,459	651,000	867,880	746,579
Unlmted Tax Rd Bonds 2004	425	1,290,606	52,000	90,454	1,252,152
Unlmted Tax Road Bond 2005	426	1,136,747	-	-	1,136,747
Unlmted Tax Road Bond 2006	427	1,037,235	252,000	336,200	953,035
Unlimited Road Bond 95/97	428	424,419	891,000	1,185,717	129,702
Unltd Tax Road Bond 2007	430	5,499,918	428,000	566,141	5,361,777
Unltd Tax Rd Bonds 08 03proj	431	592,924	-	-	592,924

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Fund Name	Fund Number	Beginning Balance July 1, 2015	Jul-15 Receipts	Jul-15 Disbursements	Ending Balance July 31, 2015
Unltd Tax Road Bond 08 07proj	432	8,138,654	15,162,904	15,162,904	8,138,654
Unltd Tax Road Bond 2009	433	962,318	-	-	962,318
Unltd Tax Road Bond BAB 2009	434	8,245	-	-	8,245
Unltd Tax Road Bond 2011	435	10,172,686	-	-	10,172,686
Unltd Tax Road Bond 2012	436	24,610,158	159,000	212,154	24,557,004
Unltd Tax Road Bond 2013	437	23,498,113	-	-	23,498,113
Unltd Tax Road Bond 2014	439	25,248,599	11,904,000	11,904,000	25,248,599
Tax Notes Series 2002	441	1,098,779	-	-	1,098,779
Tax Notes Series 2004	442	3,353,323	2,000	2,000	3,353,323
Tax Notes 2006	443	5,167,613	-	-	5,167,613
Capital Improvement Tn 01	445	496,480	-	-	496,480
Capital Imp T/N 01a	446	185,202	-	-	185,202
Total Capital Projects Funds		<u>125,693,268</u>	<u>30,621,904</u>	<u>31,871,150</u>	<u>124,444,022</u>
Total Governmental Funds		<u>442,936,483</u>	<u>87,090,857</u>	<u>97,896,226</u>	<u>432,131,114</u>
Enterprise Funds:					
Animal Safety Fund	507	1,321,338	477,138	286,497	1,511,979
Animal Shelter Program	510	62,317	9,386	12,213	59,490
Collin County Toll Road Authority	599	3,181,936	197	5,212	3,176,921
Total Enterprise Fund		<u>4,565,591</u>	<u>486,721</u>	<u>303,922</u>	<u>4,748,390</u>
Internal Service Funds:					
Liability Insurance	501	1,566,427	2,897,000	1,449,692	3,013,735
Workers' Compensation Ins	502	1,153,574	1,631,246	850,108	1,934,712
Flexible Benefits	503	235,854	320,206	314,006	242,054
Unemployment Insurance	504	691,340	7,208	11,676	686,872
Insurance Claim	505	3,263,225	3,760,402	3,989,056	3,034,571
Employee Paid Benefits	506	42,278	28,456	28,587	42,147
Total Internal Service Funds		<u>6,952,698</u>	<u>8,644,518</u>	<u>6,643,125</u>	<u>8,954,091</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	121,771	-	-	121,771
Direct Deposit Clearing	698	-	1,743,710	1,743,710	-
Weekly Tax	699	-	699,686	699,686	-
State Fees Agency	701	893,843	1,223,733	1,814,241	303,335
Unclaimed Holdings	702	263,681	4,057	-	267,738
Bail Security	703	200,000	-	-	200,000
DA Seized Funds Registry	704	44,138	7	-	44,145
County Clerk - Other	730	2,224,373	1,221,929	-	3,446,302
County Clerk - Trust	731	8,314,696	-	-	8,314,696
Juvenile Probation	732	9,316	7,427	8,744	7,999
Jail Case Coordinator	733	5,550	-	-	5,550
Jail Commissary	734	1,397,450	-	-	1,397,450
District Clerk	735	1,641,447	384,721	-	2,026,168
District Clerk - Trust	736	7,337,790	-	-	7,337,790
Inmate Trust	737	58,103	-	-	58,103
DA Hot Checks	738	41,406	-	-	41,406

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Fund Name	Fund Number	Beginning Balance July 1, 2015	Jul-15 Receipts	Jul-15 Disbursements	Ending Balance July 31, 2015
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	17,279	-	-	17,279
Constable, Precinct 2	742	822	-	-	822
Constable, Precinct 3	743	14,309	-	-	14,309
Constable, Precinct 4	744	4,504	-	-	4,504
Justice of the Piece, Precinct 1	745	19,834	51,139	-	70,973
Justice of the Piece, Precinct 2	746	34,100	15,846	-	49,946
Justice of the Piece, Precinct 3-1	747	36,432	42,617	-	79,049
Justice of the Piece, Precinct 3-2	748	180,116	55,672	-	235,788
Justice of the Piece, Precinct 4	749	69,531	97,703	-	167,234
Tax Assessor/Collector	750	82,086,407	-	-	82,086,407
Detention Bonds	757	9,465	-	-	9,465
Child Protective Board	780	124,991	-	-	124,991
CSCD	781	642,229	-	-	642,229
CSCD - Operating	650-659	4,169,658	635,783	819,552	3,985,889
Total Trust and Agency Funds		<u>109,963,241</u>	<u>6,184,030</u>	<u>5,085,933</u>	<u>111,061,338</u>
<u>Total - All Accounts</u>		<u>\$ 564,418,013</u>	<u>\$ 102,406,126</u>	<u>\$ 109,929,206</u>	<u>\$ 556,894,933</u>