

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2015	Aug-15 Receipts	Aug-15 Disbursements	Ending Balance August 31, 2015
General Fund:					
General Fund	001	\$ 217,034,856	\$ 60,622,835	\$ 68,606,229	\$ 209,051,462
Housing Finance Corporation	002	445,264	203,176	405,789	242,651
Records Archive	003	4,991,600	206,719	88,000	5,110,319
District Courts Records Technology	005	410,712	18,490	8,000	421,202
Permanent Improvement	499	11,151,407	32,000	52,936	11,130,471
Total General Fund		<u>234,033,839</u>	<u>61,083,220</u>	<u>69,160,954</u>	<u>225,956,105</u>
Special Revenue Funds:					
Road And Bridge	010	19,056,238	1,888,679	2,270,407	18,674,510
Farm To Market	011	20,267	-	-	20,267
Lateral Road	012	830,608	-	-	830,608
Judicial Appellate	013	199,760	9,558	4,000	205,318
Court Reporters	015	205,992	22,373	5,689	222,676
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,776,875	53,290	27,131	2,803,034
Farm Museum Memorial	023	9,078	-	-	9,078
Open Space Parks	024	2,783	-	-	2,783
County Clerk Rec Mgmt & Pres	025	4,382,747	214,146	122,772	4,474,121
District Clerk Rec Mgmt & Pres	026	398,889	4,467	8,755	394,601
Juvenile Delinquency Prevention	027	211	50	-	261
Justice Court Technology	028	740,457	16,707	7,774	749,390
Courthouse Security	029	417,548	76,641	95,614	398,575
Economic Development 2001	031	150,888	65,000	130,000	85,888
Dangerous Wild Animal	032	5,442	-	-	5,442
Contract Elections	033	2,595,553	50,788	3,387	2,642,954
Election Equipment	035	13,286	-	-	13,286
Sheriffs Forfeiture	036	223,274	54,885	9,027	269,132
District Attorney Forfeiture	037	433,576	19,698	2,888	450,386
DA Service Fee	038	251,325	4,013	3,163	252,175
Myers Park Foundation	039	15,366	-	-	15,366
Healthcare Foundation	040	6,820,544	2,259,887	2,281,707	6,798,724
Child Abuse Prevention	042	14,316	321	-	14,637
County Records Mgmt & Preservation	044	1,359,190	68,228	60,222	1,367,196
Juvenile Case Manager	046	219,574	5,500	2,000	223,074
Court Initiated Guardianship	047	218,831	5,722	3,000	221,553
DA Pre-Trial Intervention Program	049	560,235	14,850	-	575,085
Specialty Court	050	192,547	857	2,620	190,784
SCAAP	051	1,190,700	-	-	1,190,700
County Courts Technology	052	183,772	8,595	4,120	188,247
District Courts Technology	053	128,080	11,344	7,120	132,304
Probate Contributions	054	418,230	-	883	417,347
CCLC Court Records Preservation	055	279,690	7,226	3,000	283,916
District Clerk Court Records Preservation	056	397,122	12,355	5,000	404,477
District Attorney Apportionment	057	92,542	-	-	92,542
Justice Court Building Security	058	199,730	1,158	-	200,888
District Attorney Federal Forfeiture	060	444,556	21,782	2,325	464,013
Truancy Prevention & Diversion	062	16,274	851	-	17,125
District Attorney Fed Justice Forfeiture	063	123,739	1,721	-	125,460

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Fund Name	Fund Number	Beginning Balance August 1, 2015	Aug-15 Receipts	Aug-15 Disbursements	Ending Balance August 31, 2015
Constable 3 Forfeiture	064	-	1,203	241	962
Federal Grants	101	20,766	34,881	7,037	48,610
Bioterrorism Grant	102	(86,541)	60	41,105	(127,586)
Federal Homeland Security Grant	103	(36,046)	-	12,104	(48,150)
City Readiness Initiative	104	(6,736)	15	4,823	(11,544)
Healthcare Grants	108	(251,258)	142,812	109,479	(217,925)
CPS Board Grants	112	(11,509)	-	-	(11,509)
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	4,881	-	5	4,876
2013 Justice Assistant Grant	122	-	-	-	-
2014 Justice Assistant Grant	123	4,756	-	-	4,756
Private Sector Healthcare Grant	161	2,841	-	1,659	1,182
Teen Court Program	162	3	-	-	3
State Grants	180	121,692	12,367	181,096	(47,037)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,153,402	-	-	3,153,402
Air Check Texas	185	-	-	-	-
Leose Education	198	124,472	13,987	18,653	119,806
Local Agreement/Funding	199	5,588	2,948	6,071	2,465
Total Special Revenue Funds		<u>48,636,148</u>	<u>5,108,965</u>	<u>5,444,877</u>	<u>48,300,236</u>
Debt Service Funds:					
Debt Service Funds	399	<u>24,078,152</u>	<u>16,798,365</u>	<u>24,278,009</u>	<u>16,598,508</u>
Total Debt Service Funds		<u>24,078,152</u>	<u>16,798,365</u>	<u>24,278,009</u>	<u>16,598,508</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,615	-	-	13,615
Lmted Tax Perm Imp 2001	404	354,388	-	-	354,388
Ltd Tax Perm Imp 2002	405	1,199,685	-	-	1,199,685
Ltd Tax Perm Imp 2004	406	26,482	-	-	26,482
Lmted Tax Perm Imp 2005	407	97,893	-	-	97,893
Lmted Tax Perm Imp 2006	408	405,574	3,000	6,700	401,874
Ltd Tax Perm Imp 2007	411	85,484	15,000	30,535	69,949
Ltd Tax Perm Imp 2008 07proj	412	44,137	-	-	44,137
Ltd Tax Perm Imp 2008 03proj	413	102,417	-	-	102,417
Ltd Tax Perm Imp 2009	414	1,207,195	-	168	1,207,027
Ltd Tax Perm Imp BAB 2009B	415	435,091	-	-	435,091
Ltd Tax Perm Imp 2011	416	467,963	-	-	467,963
Ltd Tax Perm Imp 2012	417	1,984,961	386,000	772,262	1,598,699
Ltd Tax Perm Imp 2013	418	1,297,119	2,000	4,152	1,294,967
Ltd Tax Perm Imp 2014	419	1,751,512	-	-	1,751,512
Ltd Tax Perm Imp 2015	420	-	2,300,000	-	2,300,000
Unlimited Road Bond 99	421	1,796,655	-	-	1,796,655
Unlimited Road Bond 99a	422	116,004	-	-	116,004
Unlimited Road Bond 00/01	423	746,647	-	-	746,647
Unlmted Tax Rd Bonds 2004	425	1,252,272	23,000	45,841	1,229,431
Unlmted Tax Road Bond 2005	426	1,136,855	-	-	1,136,855
Unlmted Tax Road Bond 2006	427	953,106	-	-	953,106
Unlimited Road Bond 95/97	428	129,710	-	-	129,710

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Fund Name	Fund Number	Beginning Balance August 1, 2015	Aug-15 Receipts	Aug-15 Disbursements	Ending Balance August 31, 2015
Unltd Tax Road Bond 2007	430	5,362,457	28,000	55,981	5,334,476
Unltd Tax Rd Bonds 08 03proj	431	592,981	-	-	592,981
Unltd Tax Road Bond 08 07proj	432	8,141,292	-	-	8,141,292
Unltd Tax Road Bond 2009	433	962,410	-	-	962,410
Unltd Tax Road Bond BAB 2009	434	8,245	-	-	8,245
Unltd Tax Road Bond 2011	435	10,175,885	-	-	10,175,885
Unltd Tax Road Bond 2012	436	24,566,072	451,000	902,155	24,114,917
Unltd Tax Road Bond 2013	437	23,509,587	260,000	520,000	23,249,587
Unltd Tax Road Bond 2014	439	25,240,327	23,787,000	24,348,675	24,678,652
Unltd Tax Road Bond 2015	440	-	43,488,000	-	43,488,000
Tax Notes Series 2002	441	1,098,884	-	-	1,098,884
Tax Notes Series 2004	442	3,353,643	-	-	3,353,643
Tax Notes 2006	443	5,168,823	65,000	130,228	5,103,595
Capital Improvement Tn 01	445	496,527	-	-	496,527
Capital Imp T/N 01a	446	185,220	-	-	185,220
Total Capital Projects Funds		<u>124,467,118</u>	<u>70,808,000</u>	<u>26,816,697</u>	<u>168,458,421</u>
Total Governmental Funds		<u>431,215,257</u>	<u>153,798,550</u>	<u>125,700,537</u>	<u>459,313,270</u>
Enterprise Funds:					
Animal Safety Fund	507	1,510,131	148,978	215,565	1,443,544
Animal Shelter Program	510	59,490	14,265	11,397	62,358
Collin County Toll Road Authority	599	3,177,086	172	7,965	3,169,293
Total Enterprise Fund		<u>4,746,707</u>	<u>163,415</u>	<u>234,927</u>	<u>4,675,195</u>
Internal Service Funds:					
Liability Insurance	501	3,013,965	12,000	21,830	3,004,135
Workers' Compensation Ins	502	1,934,855	53,107	97,664	1,890,298
Flexible Benefits	503	242,054	319,446	319,739	241,761
Unemployment Insurance	504	686,937	7,208	-	694,145
Insurance Claim	505	3,034,654	4,244,623	4,738,100	2,541,177
Employee Paid Benefits	506	42,146	28,367	28,477	42,036
Total Internal Service Funds		<u>8,954,611</u>	<u>4,664,751</u>	<u>5,205,810</u>	<u>8,413,552</u>
				5,440,737	
Trust and Agency Funds:					
Credit Card Clearing Fund	697	121,771	-	-	121,771
Direct Deposit Clearing	698	-	288,760	288,760	-
Weekly Tax	699	-	526,931	533,416	(6,485)
State Fees Agency	701	303,335	509,879	159,000	654,214
Unclaimed Holdings	702	267,559	5,164	4,000	268,723
Bail Security	703	200,000	49,101	-	249,101
DA Seized Funds Registry	704	44,145	5	6,793	37,357
County Clerk - Other	730	3,446,302	1,165,880	-	4,612,182
County Clerk - Trust	731	8,314,696	-	-	8,314,696
Juvenile Probation	732	7,999	10,370	8,137	10,232
Jail Case Coordinator	733	5,550	-	-	5,550
Jail Commissary	734	1,397,450	-	-	1,397,450
District Clerk	735	2,132,688	461,176	-	2,593,864

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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
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	86,477	75,634	-	162,111
Justice of the Piece, Precinct 2	746	66,732	19,751	-	86,483
Justice of the Piece, Precinct 3-1	747	103,394	72,942	-	176,336
Justice of the Piece, Precinct 3-2	748	273,626	62,845	-	336,471
Justice of the Piece, Precinct 4	749	195,617	107,182	-	302,799
Tax Assessor/Collector	750	82,086,407	-	-	82,086,407
Detention Bonds	757	9,465	-	-	9,465
Child Protective Board	780	118,411	-	-	118,411
CSCD	781	604,083	844,046	768,142	679,987
CSCD - Operating	650-659	3,985,395	611,485	726,105	3,870,775
Total Trust and Agency Funds		<u>111,245,315</u>	<u>4,811,151</u>	<u>2,494,353</u>	<u>113,562,113</u>
<u>Total - All Accounts</u>		<u>\$ 556,161,890</u>	<u>\$ 163,437,867</u>	<u>\$ 133,635,627</u>	<u>\$ 585,964,130</u>