

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance September 1, 2015	Sep-15 Receipts	Sep-15 Disbursements	Ending Balance September 30, 2015
General Fund:					
General Fund	001	\$ 209,033,487	\$ 103,690,119	\$ 137,660,079	\$ 175,063,527
Housing Finance Corporation	002	242,695	1,030	1,000	242,725
Records Archive	003	5,110,933	251,761	140,000	5,222,694
District Courts Records Technology	005	421,252	29,160	14,000	436,412
Permanent Improvement	499	11,132,147	361,939	153,153	11,340,933
Total General Fund		<u>225,940,514</u>	<u>104,334,009</u>	<u>137,968,232</u>	<u>192,306,291</u>
Special Revenue Funds:					
Road And Bridge	010	18,677,439	11,134,948	3,447,911	26,364,476
Farm To Market	011	20,270	2	-	20,272
Lateral Road	012	830,706	85	-	830,791
Judicial Appellate	013	205,343	14,613	7,000	212,956
Court Reporters	015	222,707	55,981	43,033	235,655
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,803,365	102,762	86,070	2,820,057
Farm Museum Memorial	023	9,080	-	-	9,080
Open Space Parks	024	2,784	-	-	2,784
County Clerk Rec Mgmt & Pres	025	4,474,682	202,265	131,429	4,545,518
District Clerk Rec Mgmt & Pres	026	394,650	27,577	35,094	387,133
Juvenile Delinquency Prevention	027	261	-	-	261
Justice Court Technology	028	749,481	22,474	14,867	757,088
Courthouse Security	029	398,627	66,942	91,930	373,639
Economic Development 2001	031	85,903	9	-	85,912
Dangerous Wild Animal	032	5,444	-	-	5,444
Contract Elections	033	2,643,265	139,965	59,934	2,723,296
Election Equipment	035	13,290	-	-	13,290
Sheriffs Forfeiture	036	269,161	195,198	122,203	342,156
District Attorney Forfeiture	037	450,438	23,734	21,147	453,025
DA Service Fee	038	252,175	5,621	3,357	254,439
Myers Park Foundation	039	15,368	1	-	15,369
Healthcare Foundation	040	6,842,371	2,343,976	2,538,696	6,647,651
Child Abuse Prevention	042	14,642	236	-	14,878
County Records Mgmt & Preservation	044	1,367,357	44,027	27,057	1,384,327
Juvenile Case Manager	046	223,100	11,160	6,928	227,332
Court Initiated Guardianship	047	221,580	7,882	4,000	225,462
DA Pre-Trial Intervention Program	049	575,152	41,219	28,000	588,371
Specialty Court	050	190,813	1,879	11,695	180,997
SCAAP	051	1,190,840	122	-	1,190,962
County Courts Technology	052	188,270	15,752	14,318	189,704
District Courts Technology	053	132,320	18,204	12,260	138,264
Probate Contributions	054	417,396	2,043	2,884	416,555
CCLC Court Records Preservation	055	283,949	9,871	5,000	288,820
District Clerk Court Records Preservation	056	404,525	20,840	10,000	415,365
District Attorney Apportionment	057	92,553	10	-	92,563
Justice Court Building Security	058	200,912	4,028	2,454	202,486
District Attorney Federal Forfeiture	060	464,149	-	-	464,149
Truancy Prevention & Diversion	062	17,130	1,744	405	18,469
District Attorney Fed Justice Forfeiture	063	125,497	-	-	125,497

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Fund Name	Fund Number	Beginning Balance September 1, 2015	Sep-15 Receipts	Sep-15 Disbursements	Ending Balance September 30, 2015
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	36,406	19,024	19,020	36,410
Bioterrorism Grant	102	(127,586)	95,297	102,353	(134,642)
Federal Homeland Security Grant	103	(48,150)	23,942	16,122	(40,330)
City Readiness Initiative	104	(11,544)	12,378	5,487	(4,653)
Healthcare Grants	108	(221,388)	132,195	152,053	(241,246)
CPS Board Grants	112	(11,509)	-	-	(11,509)
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	4,876	1	4,877	-
2013 Justice Assistant Grant	122	-	-	-	-
2014 Justice Assistant Grant	123	4,756	1,324	5,913	167
Private Sector Healthcare Grant	161	(40,577)	41,765	1,188	-
Teen Court Program	162	3	-	-	3
State Grants	180	(47,037)	1,347	249,113	(294,803)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,154,183	769	-	3,154,952
Air Check Texas	185	-	2,661,606	-	2,661,606
Leose Education	198	119,820	849	3,892	116,777
Local Agreement/Funding	199	2,156	1,667	3,949	(126)
Total Special Revenue Funds		<u>48,292,368</u>	<u>17,507,334</u>	<u>7,291,639</u>	<u>58,508,063</u>
Debt Service Funds:					
Debt Service Funds	399	<u>16,601,014</u>	<u>7,794,968</u>	<u>7,726,250</u>	<u>16,669,732</u>
Total Debt Service Funds		<u>16,601,014</u>	<u>7,794,968</u>	<u>7,726,250</u>	<u>16,669,732</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,617	1	-	13,618
Lmted Tax Perm Imp 2001	404	354,430	12,036	23,957	342,509
Ltd Tax Perm Imp 2002	405	1,199,826	122	-	1,199,948
Ltd Tax Perm Imp 2004	406	26,485	3	-	26,488
Lmted Tax Perm Imp 2005	407	97,905	10	-	97,915
Lmted Tax Perm Imp 2006	408	401,922	41	-	401,963
Ltd Tax Perm Imp 2007	411	69,958	7	-	69,965
Ltd Tax Perm Imp 2008 07proj	412	44,142	4	-	44,146
Ltd Tax Perm Imp 2008 03proj	413	102,429	30,011	60,000	72,440
Ltd Tax Perm Imp 2009	414	1,207,169	41,121	82,045	1,166,245
Ltd Tax Perm Imp BAB 2009B	415	435,142	44	-	435,186
Ltd Tax Perm Imp 2011	416	468,018	48	-	468,066
Ltd Tax Perm Imp 2012	417	1,599,645	1,632,307	1,755,583	1,476,369
Ltd Tax Perm Imp 2013	418	1,296,158	2,448,450	2,449,108	1,295,500
Ltd Tax Perm Imp 2014	419	1,751,718	179	-	1,751,897
Ltd Tax Perm Imp 2015	420	2,300,113	235	-	2,300,348
Unlimited Road Bond 99	421	1,796,866	183	-	1,797,049
Unlimited Road Bond 99a	422	116,018	12	-	116,030
Unlimited Road Bond 00/01	423	746,735	76	-	746,811
Unlmted Tax Rd Bonds 2004	425	1,229,578	15,125	29,827	1,214,876
Unlmted Tax Road Bond 2005	426	1,136,989	12,115	24,500	1,124,604
Unlmted Tax Road Bond 2006	427	953,219	97	-	953,316
Unlimited Road Bond 95/97	428	129,725	14	-	129,739

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Fund Name	Fund Number	Beginning Balance September 1, 2015	Sep-15 Receipts	Sep-15 Disbursements	Ending Balance September 30, 2015
Unltd Tax Road Bond 2007	430	5,335,578	36,742	71,343	5,300,977
Unltd Tax Rd Bonds 08 03proj	431	593,050	3,061	5,252	590,859
Unltd Tax Road Bond 08 07proj	432	8,142,993	3,780,650	3,780,000	8,143,643
Unltd Tax Road Bond 2009	433	962,523	98	-	962,621
Unltd Tax Road Bond BAB 2009	434	8,246	1	-	8,247
Unltd Tax Road Bond 2011	435	10,177,231	226,723	450,000	9,953,954
Unltd Tax Road Bond 2012	436	24,126,627	208,017	395,386	23,939,258
Unltd Tax Road Bond 2013	437	23,271,941	40,535,459	40,523,251	23,284,149
Unltd Tax Road Bond 2014	439	24,678,764	27,956	46,144	24,660,576
Unltd Tax Road Bond 2015	440	43,488,494	42,900	-	43,531,394
Tax Notes Series 2002	441	1,099,013	112	-	1,099,125
Tax Notes Series 2004	442	3,354,037	10,342	20,097	3,344,282
Tax Notes 2006	443	5,105,861	1,216	-	5,107,077
Capital Improvement Tn 01	445	496,585	51	-	496,636
Capital Imp T/N 01a	446	185,242	18	-	185,260
Total Capital Projects Funds		<u>168,503,992</u>	<u>49,065,587</u>	<u>49,716,493</u>	<u>167,853,086</u>
Total Governmental Funds		<u>459,337,888</u>	<u>178,701,898</u>	<u>202,702,614</u>	<u>435,337,172</u>
Enterprise Funds:					
Animal Safety Fund	507	1,443,421	152,882	549,063	1,047,240
Animal Shelter Program	510	62,377	11,844	18,558	55,663
Collin County Toll Road Authority	599	3,169,497	40,001,389	20,006,105	23,164,781
Total Enterprise Fund		<u>4,675,295</u>	<u>40,166,115</u>	<u>20,573,726</u>	<u>24,267,684</u>
Internal Service Funds:					
Liability Insurance	501	3,004,489	6,306	11,782	2,999,013
Workers' Compensation Ins	502	1,890,525	91,860	108,858	1,873,527
Flexible Benefits	503	241,761	465,260	435,557	271,464
Unemployment Insurance	504	698,623	17,277	10,000	705,900
Insurance Claim	505	2,544,117	5,034,724	4,702,468	2,876,373
Employee Paid Benefits	506	42,036	41,967	28,355	55,648
Total Internal Service Funds		<u>8,421,551</u>	<u>5,657,394</u>	<u>5,297,020</u>	<u>8,781,925</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	121,771	-	-	121,771
Direct Deposit Clearing	698	-	3,895,736	3,895,736	-
Weekly Tax	699	(6,485)	355,161	348,676	-
State Fees Agency	701	654,214	890,518	435,578	1,109,154
Unclaimed Holdings	702	268,585	3,247	1,158	270,674
Bail Security	703	249,101	-	49,101	200,000
DA Seized Funds Registry	704	37,357	4	-	37,361
County Clerk - Other	730	4,612,182	1,119,956	-	5,732,138
County Clerk - Trust	731	8,314,696	-	-	8,314,696
Juvenile Probation	732	10,232	7,185	9,922	7,495
Jail Case Coordinator	733	5,550	-	-	5,550
Jail Commissary	734	1,397,450	-	-	1,397,450
District Clerk	735	2,593,864	489,544	-	3,083,408

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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	162,111	76,362	-	238,473
Justice of the Piece, Precinct 2	746	95,744	32,927	-	128,671
Justice of the Piece, Precinct 3-1	747	176,336	92,766	-	269,102
Justice of the Piece, Precinct 3-2	748	336,471	71,702	-	408,173
Justice of the Piece, Precinct 4	749	302,799	135,664	-	438,463
Tax Assessor/Collector	750	12,574,856	-	-	12,574,856
Detention Bonds	757	9,465	-	-	9,465
Child Protective Board	780	113,717	-	-	113,717
CSCD	781	679,987	887,640	895,982	671,645
CSCD - Operating	650-659	3,867,100	2,676,041	2,399,664	4,143,477
Total Trust and Agency Funds		<u>44,051,316</u>	<u>10,734,453</u>	<u>8,035,817</u>	<u>46,749,952</u>
<u>Total - All Accounts</u>		<u>\$ 516,486,050</u>	<u>\$ 235,259,860</u>	<u>\$ 236,609,177</u>	<u>\$ 515,136,733</u>