

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance October 1, 2015	Oct-15 Receipts	Oct-15 Disbursements	Ending Balance October 31, 2015
General Fund:					
General Fund	001	\$ 174,541,370	\$ 59,163,882	\$ 71,789,250	\$ 161,916,002
Housing Finance Corporation	002	242,711	3	-	242,714
Records Archive	003	5,222,542	226,583	90,000	5,359,125
District Courts Records Technology	005	436,400	17,268	9,000	444,668
Permanent Improvement	499	11,345,901	272,000	343,555	11,274,346
Total General Fund		<u>191,788,924</u>	<u>59,679,736</u>	<u>72,231,805</u>	<u>179,236,855</u>
Special Revenue Funds:					
Road And Bridge	010	26,171,644	9,621,389	9,612,746	26,180,287
Farm To Market	011	20,271	-	-	20,271
Lateral Road	012	830,764	50,496	-	881,260
Judicial Appellate	013	212,950	10,065	5,000	218,015
Court Reporters	015	245,877	44,715	58,825	231,767
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,816,057	70,288	55,323	2,831,022
Farm Museum Memorial	023	9,081	-	-	9,081
Open Space Parks	024	2,784	-	-	2,784
County Clerk Rec Mgmt & Pres	025	4,535,620	218,225	239,224	4,514,621
District Clerk Rec Mgmt & Pres	026	383,211	3,765	11,005	375,971
Juvenile Delinquency Prevention	027	261	-	-	261
Justice Court Technology	028	757,066	17,372	10,053	764,385
Courthouse Security	029	348,206	374,178	50,768	671,616
Economic Development 2001	031	85,907	-	-	85,907
Dangerous Wild Animal	032	5,444	-	-	5,444
Contract Elections	033	2,723,221	83,966	100,033	2,707,154
Election Equipment	035	13,292	-	-	13,292
Sheriffs Forfeiture	036	341,306	10,449	19,379	332,376
District Attorney Forfeiture	037	448,406	11,013	9,401	450,018
DA Service Fee	038	254,439	2,347	1,268	255,518
Myers Park Foundation	039	15,369	-	-	15,369
Healthcare Foundation	040	6,704,620	321,663	655,277	6,371,006
Child Abuse Prevention	042	14,880	200	-	15,080
County Records Mgmt & Preservation	044	1,384,283	290,228	639,637	1,034,874
Juvenile Case Manager	046	227,326	8,423	4,000	231,749
Court Initiated Guardianship	047	225,456	6,160	3,000	228,616
DA Pre-Trial Intervention Program	049	588,354	3,575	5,592	586,337
Specialty Court	050	216,419	515	4,611	212,323
SCAAP	051	604,395	-	-	604,395
County Courts Technology	052	189,699	3,978	2,080	191,597
District Courts Technology	053	138,260	10,379	7,200	141,439
Probate Contributions	054	416,542	32,239	908	447,873
CCLC Court Records Preservation	055	288,811	8,452	4,000	293,263
District Clerk Court Records Preservation	056	415,353	11,899	6,000	421,252
District Attorney Apportionment	057	92,560	-	1,524	91,036
Justice Court Building Security	058	202,480	2,285	1,000	203,765
District Attorney Federal Forfeiture	060	464,192	-	-	464,192
Truancy Prevention & Diversion	062	18,471	1,138	-	19,609
District Attorney Fed Justice Forfeiture	063	125,509	-	-	125,509

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance October 1, 2015	Oct-15 Receipts	Oct-15 Disbursements	Ending Balance October 31, 2015
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	54,434	8,955	6,985	56,404
Bioterrorism Grant	102	-	43,139	195,446	(152,307)
Federal Homeland Security Grant	103	(11,193)	70,784	105,373	(45,782)
City Readiness Initiative	104	-	24	5,029	(5,005)
Healthcare Grants	108	-	112,316	537,011	(424,695)
CPS Board Grants	112	-	11,503	22,050	(10,547)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	167	-	-	167
2015 Justice Assistant Grant	124	-	-	-	-
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	3	-	-	3
State Grants	180	-	138,032	474,830	(336,798)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,154,924	-	-	3,154,924
Air Check Texas	185	2,661,783	-	2,661,606	177
Leose Education	198	116,773	553	4,464	112,862
Local Agreement/Funding	199	-	1,834	2,624	(790)
Total Special Revenue Funds		<u>58,516,641</u>	<u>11,606,542</u>	<u>15,523,272</u>	<u>54,599,911</u>
Debt Service Funds:					
Debt Service Funds	399	<u>16,679,966</u>	<u>32,824,160</u>	<u>32,254,597</u>	<u>17,249,529</u>
Total Debt Service Funds		<u>16,679,966</u>	<u>32,824,160</u>	<u>32,254,597</u>	<u>17,249,529</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,618	-	-	13,618
Lmtd Tax Perm Imp 2001	404	342,498	-	-	342,498
Ltd Tax Perm Imp 2002	405	1,199,909	-	-	1,199,909
Ltd Tax Perm Imp 2004	406	26,487	-	-	26,487
Lmtd Tax Perm Imp 2005	407	97,912	-	-	97,912
Lmtd Tax Perm Imp 2006	408	401,949	-	-	401,949
Ltd Tax Perm Imp 2007	411	69,963	-	-	69,963
Ltd Tax Perm Imp 2008 07proj	412	44,145	-	-	44,145
Ltd Tax Perm Imp 2008 03proj	413	72,436	-	-	72,436
Ltd Tax Perm Imp 2009	414	1,166,205	-	-	1,166,205
Ltd Tax Perm Imp BAB 2009B	415	435,172	-	-	435,172
Ltd Tax Perm Imp 2011	416	468,051	-	-	468,051
Ltd Tax Perm Imp 2012	417	1,476,373	754,000	754,000	1,476,373
Ltd Tax Perm Imp 2013	418	1,295,492	1,073,000	1,073,000	1,295,492
Ltd Tax Perm Imp 2014	419	1,751,839	300,000	600,000	1,451,839
Ltd Tax Perm Imp 2015	420	2,300,348	-	-	2,300,348
Unlimited Road Bond 99	421	1,796,990	6,000	12,524	1,790,466
Unlimited Road Bond 99a	422	116,026	-	-	116,026
Unlimited Road Bond 00/01	423	746,786	-	-	746,786
Unlmt Tax Rd Bonds 2004	425	1,214,834	6,000	11,525	1,209,309
Unlmt Tax Road Bond 2005	426	1,124,567	-	-	1,124,567
Unlmt Tax Road Bond 2006	427	953,284	-	-	953,284
Unlimited Road Bond 95/97	428	129,734	-	-	129,734
Unltd Tax Road Bond 2007	430	5,300,834	36,000	73,519	5,263,315

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance October 1, 2015	Oct-15 Receipts	Oct-15 Disbursements	Ending Balance October 31, 2015
Unltd Tax Rd Bonds 08 03proj	431	590,840	-	2,320	588,520
Unltd Tax Road Bond 08 07proj	432	8,143,699	3,791,000	4,483,055	7,451,644
Unltd Tax Road Bond 2009	433	962,589	-	-	962,589
Unltd Tax Road Bond BAB 2009	434	8,247	-	-	8,247
Unltd Tax Road Bond 2011	435	9,953,737	283,000	565,500	9,671,237
Unltd Tax Road Bond 2012	436	23,938,984	38,000	76,475	23,900,509
Unltd Tax Road Bond 2013	437	23,284,042	20,262,000	20,262,000	23,284,042
Unltd Tax Road Bond 2014	439	24,659,602	-	18,316	24,641,286
Unltd Tax Road Bond 2015	440	43,531,394	-	-	43,531,394
Tax Notes Series 2002	441	1,099,089	-	-	1,099,089
Tax Notes Series 2004	442	3,344,172	-	-	3,344,172
Tax Notes 2006	443	5,107,024	-	65,229	5,041,795
Capital Improvement Tn 01	445	496,620	-	-	496,620
Capital Imp T/N 01a	446	185,254	-	-	185,254
Total Capital Projects Funds		<u>167,850,745</u>	<u>26,549,000</u>	<u>27,997,463</u>	<u>166,402,282</u>
Total Governmental Funds		<u>434,836,276</u>	<u>130,659,438</u>	<u>148,007,137</u>	<u>417,488,577</u>
Enterprise Funds:					
Animal Safety Fund	507	1,096,701	320,553	425,944	991,310
Animal Shelter Program	510	55,938	10,052	30	65,960
Collin County Toll Road Authority	599	23,164,724	188	1,718	23,163,194
Total Enterprise Fund		<u>24,317,363</u>	<u>330,793</u>	<u>427,692</u>	<u>24,220,464</u>
Internal Service Funds:					
Liability Insurance	501	1,998,940	-	303,402	1,695,538
Workers' Compensation Ins	502	1,273,486	35,230	70,459	1,238,257
Flexible Benefits	503	271,464	169,686	177,465	263,685
Unemployment Insurance	504	705,880	18,488	25,770	698,598
Insurance Claim	505	5,898,202	4,118,937	3,975,426	6,041,713
Employee Paid Benefits	506	55,648	14,218	28,149	41,717
Total Internal Service Funds		<u>10,203,620</u>	<u>4,356,559</u>	<u>4,580,671</u>	<u>9,979,508</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	101,655	-	-	101,655
Direct Deposit Clearing	698	-	2,380,215	2,380,215	-
Weekly Tax	699	-	2,099,315	2,099,315	-
State Fees Agency	701	983,277	718,841	1,440,218	261,900
Unclaimed Holdings	702	270,674	2,771	2,060	271,385
Bail Security	703	200,000	-	-	200,000
DA Seized Funds Registry	704	37,361	5	-	37,366
County Clerk - Other	730	2,263,233	951,303	1,926	3,212,610
County Clerk - Trust	731	9,221,501	-	-	9,221,501
Juvenile Probation	732	7,495	9,283	7,236	9,542
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	1,478,645	506,697	-	1,985,342
District Clerk - Trust	736	7,238,063	-	-	7,238,063

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance October 1, 2015	Oct-15 Receipts	Oct-15 Disbursements	Ending Balance October 31, 2015
Inmate Trust	737	53,253	-	-	53,253
DA Hot Checks	738	22,639	-	-	22,639
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	17,500	-	-	17,500
Constable, Precinct 1	741	-	39,106	27,170	11,936
Constable, Precinct 2	742	-	1,900	-	1,900
Constable, Precinct 3	743	604	-	-	604
Constable, Precinct 4	744	-	-	-	-
Justice of the Piece, Precinct 1	745	6,761	87,681	-	94,442
Justice of the Piece, Precinct 2	746	11,662	37,135	-	48,797
Justice of the Piece, Precinct 3-1	747	3,972	73,276	-	77,248
Justice of the Piece, Precinct 3-2	748	184,252	57,984	-	242,236
Justice of the Piece, Precinct 4	749	70,283	100,298	-	170,581
Tax Assessor/Collector	750	16,048,436	-	-	16,048,436
Detention Bonds	757	-	-	-	-
Child Protective Board	780	111,219	2,006	7,472	105,753
CSCD	781	671,645	824,521	812,764	683,402
CSCD - Operating	650-659	4,144,300	899,978	1,247,018	3,797,260
Total Trust and Agency Funds		<u>44,562,563</u>	<u>8,792,315</u>	<u>8,025,394</u>	<u>45,329,484</u>
<u>Total - All Accounts</u>		<u>\$ 513,919,822</u>	<u>\$ 144,139,105</u>	<u>\$ 161,040,894</u>	<u>\$ 497,018,033</u>