

# **Collin County, Texas**

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

| Fund Name                                 | Fund Number | Beginning Balance<br>November 1, 2015 | Nov-15<br>Receipts | Nov-15<br>Disbursements | Ending Balance<br>November 30, 2015 |
|-------------------------------------------|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| <b>General Fund:</b>                      |             |                                       |                    |                         |                                     |
| General Fund                              | 001         | \$ 161,950,948                        | \$ 22,036,647      | \$ 26,465,110           | \$ 157,522,485                      |
| Housing Finance Corporation               | 002         | 242,714                               | 3                  | -                       | 242,717                             |
| Records Archive                           | 003         | 5,359,125                             | 284,836            | 167,000                 | 5,476,961                           |
| District Courts Records Technology        | 005         | 444,668                               | 22,796             | 13,000                  | 454,464                             |
| Permanent Improvement                     | 499         | 11,274,346                            | 128,000            | 195,792                 | 11,206,554                          |
| Total General Fund                        |             | <u>179,271,801</u>                    | <u>22,472,282</u>  | <u>26,840,902</u>       | <u>174,903,181</u>                  |
| <b>Special Revenue Funds:</b>             |             |                                       |                    |                         |                                     |
| Road And Bridge                           | 010         | 26,180,287                            | 1,636,604          | 1,776,936               | 26,039,955                          |
| Farm To Market                            | 011         | 20,271                                | -                  | -                       | 20,271                              |
| Lateral Road                              | 012         | 881,260                               | 50,000             | 50,000                  | 881,260                             |
| Judicial Appellate                        | 013         | 218,015                               | 12,950             | 8,000                   | 222,965                             |
| Court Reporters                           | 015         | 231,767                               | 28,693             | 42,803                  | 217,657                             |
| Tax A/C Motor Vehicle Tax                 | 017         | 2                                     | -                  | -                       | 2                                   |
| Law Library                               | 021         | 2,831,022                             | 57,128             | 70,771                  | 2,817,379                           |
| Farm Museum Memorial                      | 023         | 9,081                                 | -                  | -                       | 9,081                               |
| Open Space Parks                          | 024         | 2,784                                 | -                  | -                       | 2,784                               |
| County Clerk Rec Mgmt & Pres              | 025         | 4,514,621                             | 117,371            | 32,986                  | 4,599,006                           |
| District Clerk Rec Mgmt & Pres            | 026         | 375,971                               | 4,202              | 9,196                   | 370,977                             |
| Juvenile Delinquency Prevention           | 027         | 261                                   | -                  | -                       | 261                                 |
| Justice Court Technology                  | 028         | 764,385                               | 17,536             | 10,312                  | 771,609                             |
| Courthouse Security                       | 029         | 671,616                               | 372,571            | 395,447                 | 648,740                             |
| Economic Development 2001                 | 031         | 85,907                                | -                  | -                       | 85,907                              |
| Dangerous Wild Animal                     | 032         | 5,444                                 | 500                | -                       | 5,944                               |
| Contract Elections                        | 033         | 2,707,154                             | 16,115             | 18,698                  | 2,704,571                           |
| Election Equipment                        | 035         | 13,292                                | -                  | -                       | 13,292                              |
| Sheriffs Forfeiture                       | 036         | 332,376                               | 69,512             | 29,389                  | 372,499                             |
| District Attorney Forfeiture              | 037         | 450,018                               | 9,182              | 5,401                   | 453,799                             |
| DA Service Fee                            | 038         | 255,518                               | 2,910              | 2,188                   | 256,240                             |
| Myers Park Foundation                     | 039         | 15,369                                | -                  | -                       | 15,369                              |
| Healthcare Foundation                     | 040         | 6,371,006                             | 185,557            | 255,450                 | 6,301,113                           |
| Child Abuse Prevention                    | 042         | 15,080                                | 500                | -                       | 15,580                              |
| County Records Mgmt & Preservation        | 044         | 1,034,874                             | 105,765            | 103,783                 | 1,036,856                           |
| Juvenile Case Manager                     | 046         | 231,749                               | 7,918              | 5,000                   | 234,667                             |
| Court Initiated Guardianship              | 047         | 228,616                               | 6,500              | 4,000                   | 231,116                             |
| DA Pre-Trial Intervention Program         | 049         | 586,337                               | 10,050             | 8,592                   | 587,795                             |
| Specialty Court                           | 050         | 212,323                               | 21,714             | 23,112                  | 210,925                             |
| SCAAP                                     | 051         | 604,395                               | 19,074             | 16,000                  | 607,469                             |
| County Courts Technology                  | 052         | 191,597                               | 5,120              | 3,000                   | 193,717                             |
| District Courts Technology                | 053         | 141,439                               | 11,906             | 8,760                   | 144,585                             |
| Probate Contributions                     | 054         | 447,873                               | 32,000             | 32,909                  | 446,964                             |
| CCLC Court Records Preservation           | 055         | 293,263                               | 9,657              | 6,000                   | 296,920                             |
| District Clerk Court Records Preservation | 056         | 421,252                               | 16,493             | 10,000                  | 427,745                             |
| District Attorney Apportionment           | 057         | 91,036                                | 3,000              | 4,525                   | 89,511                              |
| Justice Court Building Security           | 058         | 203,765                               | 3,151              | 2,000                   | 204,916                             |
| District Attorney Federal Forfeiture      | 060         | 464,192                               | -                  | -                       | 464,192                             |
| Truancy Prevention & Diversion            | 062         | 19,609                                | 992                | -                       | 20,601                              |
| District Attorney Fed Justice Forfeiture  | 063         | 125,509                               | 2,021              | -                       | 127,530                             |

# **Collin County, Texas**

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

| Fund Name                       | Fund Number | Beginning Balance<br>November 1, 2015 | Nov-15<br>Receipts | Nov-15<br>Disbursements | Ending Balance<br>November 30, 2015 |
|---------------------------------|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| Constable 3 Forfeiture          | 064         | 962                                   | -                  | -                       | 962                                 |
| Federal Grants                  | 101         | 55,209                                | 21,447             | 12,899                  | 63,757                              |
| Bioterrorism Grant              | 102         | (152,307)                             | 77,025             | 49,760                  | (125,042)                           |
| Federal Homeland Security Grant | 103         | (45,782)                              | -                  | 13,365                  | (59,147)                            |
| City Readiness Initiative       | 104         | (5,005)                               | 7                  | 4,128                   | (9,126)                             |
| Healthcare Grants               | 108         | (424,695)                             | 12,681             | 207,280                 | (619,294)                           |
| CPS Board Grants                | 112         | (10,547)                              | -                  | -                       | (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         | (336,798)                             | 635,130            | 156,548                 | 141,784                             |
| TCEQ Grant                      | 181         | -                                     | -                  | -                       | -                                   |
| RTR - Outer Loop PH3 75-121     | 184         | 3,154,924                             | -                  | -                       | 3,154,924                           |
| Air Check Texas                 | 185         | 177                                   | -                  | -                       | 177                                 |
| Leose Education                 | 198         | 112,862                               | 220                | 1,505                   | 111,577                             |
| Local Agreement/Funding         | 199         | (790)                                 | 10,590             | 4,507                   | 5,293                               |
| Total Special Revenue Funds     |             | <u>54,598,716</u>                     | <u>3,593,792</u>   | <u>3,385,250</u>        | <u>54,807,258</u>                   |
| Debt Service Funds:             |             |                                       |                    |                         |                                     |
| Debt Service Funds              | 399         | <u>17,249,529</u>                     | <u>4,648,270</u>   | <u>2,253,454</u>        | <u>19,644,345</u>                   |
| Total Debt Service Funds        |             | <u>17,249,529</u>                     | <u>4,648,270</u>   | <u>2,253,454</u>        | <u>19,644,345</u>                   |
| Capital Projects Funds:         |             |                                       |                    |                         |                                     |
| Ltd Tax Perm Imp 2000           | 403         | 13,618                                | -                  | -                       | 13,618                              |
| Lmted Tax Perm Imp 2001         | 404         | 342,498                               | 16,000             | 32,364                  | 326,134                             |
| Ltd Tax Perm Imp 2002           | 405         | 1,199,909                             | -                  | -                       | 1,199,909                           |
| Ltd Tax Perm Imp 2004           | 406         | 26,487                                | -                  | -                       | 26,487                              |
| Lmted Tax Perm Imp 2005         | 407         | 97,912                                | -                  | -                       | 97,912                              |
| Lmted 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                             | 104,000            | 207,705                 | 1,372,668                           |
| Ltd Tax Perm Imp 2013           | 418         | 1,295,492                             | -                  | -                       | 1,295,492                           |
| Ltd Tax Perm Imp 2014           | 419         | 1,451,839                             | -                  | -                       | 1,451,839                           |
| Ltd Tax Perm Imp 2015           | 420         | 2,300,348                             | -                  | -                       | 2,300,348                           |
| Unlimited Road Bond 99          | 421         | 1,790,466                             | 1,000              | 1,000                   | 1,790,466                           |
| Unlimited Road Bond 99a         | 422         | 116,026                               | -                  | -                       | 116,026                             |
| Unlimited Road Bond 00/01       | 423         | 746,786                               | -                  | -                       | 746,786                             |
| Unlmted Tax Rd Bonds 2004       | 425         | 1,209,309                             | 4,000              | 8,250                   | 1,205,059                           |
| Unlmted Tax Road Bond 2005      | 426         | 1,124,567                             | 10,000             | 20,000                  | 1,114,567                           |
| Unlmted 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         | 5,263,315                             | 19,000             | 36,510                  | 5,245,805                           |

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

| Fund Name                         | Fund Number | Beginning Balance<br>November 1, 2015 | Nov-15<br>Receipts | Nov-15<br>Disbursements | Ending Balance<br>November 30, 2015 |
|-----------------------------------|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| Unltd Tax Rd Bonds 08 03proj      | 431         | 588,520                               | 2,000              | 2,000                   | 588,520                             |
| Unltd Tax Road Bond 08 07proj     | 432         | 7,451,644                             | 692,000            | 692,000                 | 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         | 9,671,237                             | 992,000            | 1,984,527               | 8,678,710                           |
| Unltd Tax Road Bond 2012          | 436         | 23,900,509                            | 2,072,000          | 4,143,910               | 21,828,599                          |
| Unltd Tax Road Bond 2013          | 437         | 23,284,042                            | 4,050,000          | 8,100,000               | 19,234,042                          |
| Unltd Tax Road Bond 2014          | 439         | 24,641,286                            | 35,000             | 51,402                  | 24,624,884                          |
| 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                             | 1,405,000          | 9,400                   | 4,739,772                           |
| Tax Notes 2006                    | 443         | 5,041,795                             | 66,000             | 66,000                  | 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>166,402,282</u>                    | <u>9,468,000</u>   | <u>15,355,068</u>       | <u>160,515,214</u>                  |
| Total Governmental Funds          |             | <u>417,522,328</u>                    | <u>40,182,344</u>  | <u>47,834,674</u>       | <u>409,869,998</u>                  |
| Enterprise Funds:                 |             |                                       |                    |                         |                                     |
| Animal Safety Fund                | 507         | 991,310                               | 514,808            | 577,296                 | 928,822                             |
| Animal Shelter Program            | 510         | 65,960                                | 23,577             | 13,626                  | 75,911                              |
| Collin County Toll Road Authority | 599         | 23,163,194                            | 176                | 3,999                   | 23,159,371                          |
| Total Enterprise Fund             |             | <u>24,220,464</u>                     | <u>538,561</u>     | <u>594,921</u>          | <u>24,164,104</u>                   |
| Internal Service Funds:           |             |                                       |                    |                         |                                     |
| Liability Insurance               | 501         | 1,695,538                             | 721,000            | 1,138,007               | 1,278,531                           |
| Workers' Compensation Ins         | 502         | 1,238,257                             | 111,003            | 128,799                 | 1,220,461                           |
| Flexible Benefits                 | 503         | 263,685                               | 308,243            | 293,713                 | 278,215                             |
| Unemployment Insurance            | 504         | 698,598                               | 21,487             | 14,000                  | 706,085                             |
| Insurance Claim                   | 505         | 6,041,713                             | 10,659,588         | 10,996,467              | 5,704,834                           |
| Employee Paid Benefits            | 506         | 41,717                                | 27,618             | 28,417                  | 40,918                              |
| Total Internal Service Funds      |             | <u>9,979,508</u>                      | <u>11,848,939</u>  | <u>12,599,403</u>       | <u>9,229,044</u>                    |
| Trust and Agency Funds:           |             |                                       |                    |                         |                                     |
| Credit Card Clearing Fund         | 697         | 101,655                               | -                  | -                       | 101,655                             |
| Direct Deposit Clearing           | 698         | -                                     | 1,754,442          | 1,754,442               | -                                   |
| Weekly Tax                        | 699         | -                                     | 9,728,804          | 9,728,804               | -                                   |
| State Fees Agency                 | 701         | 261,900                               | 1,360,575          | 1,074,000               | 548,475                             |
| Unclaimed Holdings                | 702         | 271,385                               | 19,164             | 10,034                  | 280,515                             |
| Bail Security                     | 703         | 200,000                               | 51,000             | -                       | 251,000                             |
| DA Seized Funds Registry          | 704         | 37,366                                | 5                  | -                       | 37,371                              |
| County Clerk - Other              | 730         | 3,212,610                             | 774,830            | -                       | 3,987,440                           |
| County Clerk - Trust              | 731         | 9,221,501                             | -                  | -                       | 9,221,501                           |
| Juvenile Probation                | 732         | 9,542                                 | 6,246              | 7,747                   | 8,041                               |
| Jail Case Coordinator             | 733         | -                                     | -                  | -                       | -                                   |
| Jail Commissary                   | 734         | 1,414,133                             | -                  | -                       | 1,414,133                           |
| District Clerk                    | 735         | 1,985,342                             | 414,489            | -                       | 2,399,831                           |
| 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 Two Months Ended November 30, 2015  
(Interim report numbers are subject to change)

| Fund Name                          | Fund Number | Beginning Balance<br>November 1, 2015 | Nov-15<br>Receipts          | Nov-15<br>Disbursements     | Ending Balance<br>November 30, 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         | 11,936                                | 4,171                       | 11,936                      | 4,171                               |
| Constable, Precinct 2              | 742         | 1,900                                 | 9,800                       | 1,900                       | 9,800                               |
| Constable, Precinct 3              | 743         | 604                                   | -                           | -                           | 604                                 |
| Constable, Precinct 4              | 744         | -                                     | -                           | -                           | -                                   |
| Justice of the Piece, Precinct 1   | 745         | 94,442                                | 71,795                      | -                           | 166,237                             |
| Justice of the Piece, Precinct 2   | 746         | 48,797                                | 34,608                      | -                           | 83,405                              |
| Justice of the Piece, Precinct 3-1 | 747         | 77,248                                | 58,808                      | -                           | 136,056                             |
| Justice of the Piece, Precinct 3-2 | 748         | 242,236                               | 63,353                      | -                           | 305,589                             |
| Justice of the Piece, Precinct 4   | 749         | 196,379                               | 94,596                      | -                           | 290,975                             |
| Tax Assessor/Collector             | 750         | 16,048,436                            | -                           | -                           | 16,048,436                          |
| Detention Bonds                    | 757         | -                                     | -                           | -                           | -                                   |
| Child Protective Board             | 780         | 105,753                               | 15,641                      | 3,956                       | 117,438                             |
| CSCD                               | 781         | 683,402                               | 772,642                     | 749,514                     | 706,530                             |
| CSCD - Operating                   | 650-659     | 3,797,260                             | 395,780                     | 1,257,869                   | 2,935,171                           |
| Total Trust and Agency Funds       |             | <u>45,355,282</u>                     | <u>15,630,749</u>           | <u>14,600,202</u>           | <u>46,385,829</u>                   |
| <b><u>Total - All Accounts</u></b> |             | <b><u>\$ 497,077,582</u></b>          | <b><u>\$ 68,200,593</u></b> | <b><u>\$ 75,629,200</u></b> | <b><u>\$ 489,648,975</u></b>        |