

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance December 1, 2015	Dec-15 Receipts	Dec-15 Disbursements	Ending Balance December 31, 2015
General Fund:					
General Fund	001	\$ 157,708,015	\$ 162,568,517	\$ 107,368,734	\$ 212,907,798
Housing Finance Corporation	002	242,779	8,174	4,000	246,953
Records Archive	003	5,476,961	618,727	846,918	5,248,770
District Courts Records Technology	005	454,464	117,447	207,102	364,809
Permanent Improvement	499	11,210,183	154,646	304,377	11,060,452
Total General Fund		<u>175,092,402</u>	<u>163,467,511</u>	<u>108,731,131</u>	<u>229,828,782</u>
Special Revenue Funds:					
Road And Bridge	010	26,047,688	30,843,304	30,493,773	26,397,219
Farm To Market	011	20,276	5	-	20,281
Lateral Road	012	881,482	198	-	881,680
Judicial Appellate	013	222,965	78,309	141,800	159,474
Court Reporters	015	217,657	43,320	57,263	203,714
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,817,379	63,231	54,424	2,826,186
Farm Museum Memorial	023	9,081	-	-	9,081
Open Space Parks	024	2,784	-	-	2,784
County Clerk Rec Mgmt & Pres	025	4,599,006	273,906	158,059	4,714,853
District Clerk Rec Mgmt & Pres	026	370,977	19,516	24,508	365,985
Juvenile Delinquency Prevention	027	261	22	-	283
Justice Court Technology	028	771,609	13,315	6,581	778,343
Courthouse Security	029	648,740	125,140	178,318	595,562
Economic Development 2001	031	85,929	21,019	42,451	64,497
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,705,273	61,247	44,598	2,721,922
Election Equipment	035	13,292	-	-	13,292
Sheriffs Forfeiture	036	372,587	25,109	24,625	373,071
District Attorney Forfeiture	037	453,916	10,695	7,401	457,210
DA Service Fee	038	256,240	5,170	3,514	257,896
Myers Park Foundation	039	15,373	3	-	15,376
Healthcare Foundation	040	6,315,853	427,354	611,271	6,131,936
Child Abuse Prevention	042	15,580	794	-	16,374
County Records Mgmt & Preservation	044	1,036,856	62,011	28,233	1,070,634
Juvenile Case Manager	046	234,667	9,404	5,053	239,018
Court Initiated Guardianship	047	231,116	5,732	3,052	233,796
DA Pre-Trial Intervention Program	049	587,795	7,533	6,724	588,604
Specialty Court	050	210,925	20,079	6,991	224,013
SCAAP	051	607,623	136	-	607,759
County Courts Technology	052	193,717	18,159	10,174	201,702
District Courts Technology	053	144,585	13,126	8,393	149,318
Probate Contributions	054	447,076	41,117	20,908	467,285
CCLC Court Records Preservation	055	296,920	8,705	5,067	300,558
District Clerk Court Records Preservation	056	427,745	112,236	205,096	334,885
District Attorney Apportionment	057	89,535	2,020	3,524	88,031
Justice Court Building Security	058	204,916	2,118	1,046	205,988
District Attorney Federal Forfeiture	060	464,192	45,756	-	509,948
Truancy Prevention & Diversion	062	20,601	970	-	21,571
District Attorney Fed Justice Forfeiture	063	127,530	-	-	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 Three Months Ended December 31, 2015 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance December 1, 2015	Dec-15 Receipts	Dec-15 Disbursements	Ending Balance December 31, 2015
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	63,757	1,357	10,253	54,861
Bioterrorism Grant	102	(125,042)	77,233	50,706	(98,515)
Federal Homeland Security Grant	103	(59,147)	11,194	110,908	(158,861)
City Readiness Initiative	104	(9,126)	10,641	4,504	(2,989)
Healthcare Grants	108	(619,294)	290,790	195,853	(524,357)
CPS Board Grants	112	(10,547)	10,547	-	-
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	167	-	160	7
2015 Justice Assistant Grant	124	-	15,462	-	15,462
Private Sector Healthcare Grant	161	-	1,500	1,500	-
Teen Court Program	162	3	-	-	3
State Grants	180	141,784	208,458	189,115	161,127
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,156,532	875	-	3,157,407
Air Check Texas	185	177	-	-	177
Leose Education	198	111,605	15,343	18,464	108,484
Local Agreement/Funding	199	5,293	-	3,193	2,100
Total Special Revenue Funds		<u>54,832,817</u>	<u>33,004,159</u>	<u>32,737,503</u>	<u>55,099,473</u>
Debt Service Funds:					
Debt Service Funds	399	<u>19,649,136</u>	<u>44,415,609</u>	<u>21,653,500</u>	<u>42,411,245</u>
Total Debt Service Funds		<u>19,649,136</u>	<u>44,415,609</u>	<u>21,653,500</u>	<u>42,411,245</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,621	3	-	13,624
Lmted Tax Perm Imp 2001	404	326,221	81,073	131,214	276,080
Ltd Tax Perm Imp 2002	405	1,200,221	270	-	1,200,491
Ltd Tax Perm Imp 2004	406	26,494	6	-	26,500
Lmted Tax Perm Imp 2005	407	97,937	22	-	97,959
Lmted Tax Perm Imp 2006	408	402,054	90	-	402,144
Ltd Tax Perm Imp 2007	411	69,981	3,015	5,974	67,022
Ltd Tax Perm Imp 2008 07proj	412	44,156	10	-	44,166
Ltd Tax Perm Imp 2008 03proj	413	72,455	16	-	72,471
Ltd Tax Perm Imp 2009	414	1,166,509	262	-	1,166,771
Ltd Tax Perm Imp BAB 2009B	415	435,285	98	-	435,383
Ltd Tax Perm Imp 2011	416	468,172	105	-	468,277
Ltd Tax Perm Imp 2012	417	1,373,021	308	-	1,373,329
Ltd Tax Perm Imp 2013	418	1,295,789	293,247	585,318	1,003,718
Ltd Tax Perm Imp 2014	419	1,452,229	326	-	1,452,555
Ltd Tax Perm Imp 2015	420	2,300,947	517	-	2,301,464
Unlimited Road Bond 99	421	1,790,933	169,566	86,568	1,873,931
Unlimited Road Bond 99a	422	116,056	183,591	92,000	207,647
Unlimited Road Bond 00/01	423	746,980	129,856	65,000	811,836
Unlmted Tax Rd Bonds 2004	425	1,205,373	66,584	109,770	1,162,187
Unlmted Tax Road Bond 2005	426	1,114,859	3,250	5,500	1,112,609
Unlmted Tax Road Bond 2006	427	953,532	168,415	84,000	1,037,947
Unlimited Road Bond 95/97	428	129,768	52,142	26,000	155,910
Unltd Tax Road Bond 2007	430	5,247,525	542,343	668,417	5,121,451

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance December 1, 2015	Dec-15 Receipts	Dec-15 Disbursements	Ending Balance December 31, 2015
Unltd Tax Rd Bonds 08 03proj	431	588,674	1,132	1,600	588,206
Unltd Tax Road Bond 08 07proj	432	7,453,451	3,674	3,930	7,453,195
Unltd Tax Road Bond 2009	433	962,840	216	-	963,056
Unltd Tax Road Bond BAB 2009	434	8,249	2	-	8,251
Unltd Tax Road Bond 2011	435	8,682,444	2,210	-	8,684,654
Unltd Tax Road Bond 2012	436	21,842,606	3,441,800	6,869,656	18,414,750
Unltd Tax Road Bond 2013	437	19,238,898	4,324	-	19,243,222
Unltd Tax Road Bond 2014	439	24,630,270	21,792	38,010	24,614,052
Unltd Tax Road Bond 2015	440	43,596,894	33,325	-	43,630,219
Tax Notes Series 2002	441	1,099,375	247	-	1,099,622
Tax Notes Series 2004	442	4,740,642	1,401,025	1,400,000	4,741,667
Tax Notes 2006	443	5,044,341	1,392	-	5,045,733
Capital Improvement Tn 01	445	496,749	111	-	496,860
Capital Imp T/N 01a	446	185,303	41	-	185,344
Total Capital Projects Funds		<u>160,620,854</u>	<u>6,606,406</u>	<u>10,172,957</u>	<u>157,054,303</u>
Total Governmental Funds		<u>410,195,209</u>	<u>247,493,685</u>	<u>173,295,091</u>	<u>484,393,803</u>
Enterprise Funds:					
Animal Safety Fund	507	929,041	204,081	205,858	927,264
Animal Shelter Program	510	75,911	20,506	8,607	87,810
Collin County Toll Road Authority	599	<u>23,165,029</u>	<u>5,061</u>	<u>-</u>	<u>23,170,090</u>
Total Enterprise Fund		<u>24,169,981</u>	<u>229,648</u>	<u>214,465</u>	<u>24,185,164</u>
Internal Service Funds:					
Liability Insurance	501	1,279,005	4,050,538	4,097,961	1,231,582
Workers' Compensation Ins	502	1,220,651	2,940,075	2,926,343	1,234,383
Flexible Benefits	503	278,215	315,388	307,339	286,264
Unemployment Insurance	504	706,263	21,641	14,000	713,904
Insurance Claim	505	5,706,020	8,220,986	9,333,397	4,593,609
Employee Paid Benefits	506	<u>40,918</u>	<u>27,721</u>	<u>27,649</u>	<u>40,990</u>
Total Internal Service Funds		<u>9,231,072</u>	<u>15,576,349</u>	<u>16,706,689</u>	<u>8,100,732</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	101,655	-	-	101,655
Direct Deposit Clearing	698	-	1,658,933	1,658,933	-
Weekly Tax	699	-	90,727,304	90,727,304	-
State Fees Agency	701	548,475	908,295	561,267	895,503
Unclaimed Holdings	702	280,516	3,995	2,072	282,439
Bail Security	703	251,000	-	-	251,000
DA Seized Funds Registry	704	37,371	4	-	37,375
County Clerk - Other	730	3,987,439	1,540,702	-	5,528,141
County Clerk - Trust	731	9,221,501	-	-	9,221,501
Juvenile Probation	732	8,041	7,942	6,532	9,451
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	2,399,831	451,846	-	2,851,677
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 Three Months Ended December 31, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance December 1, 2015	Dec-15 Receipts	Dec-15 Disbursements	Ending Balance December 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	4,171	-	-	4,171
Constable, Precinct 2	742	9,800	-	-	9,800
Constable, Precinct 3	743	604	-	-	604
Constable, Precinct 4	744	-	-	-	-
Justice of the Piece, Precinct 1	745	166,238	64,234	-	230,472
Justice of the Piece, Precinct 2	746	83,404	24,275	-	107,679
Justice of the Piece, Precinct 3-1	747	136,056	63,342	-	199,398
Justice of the Piece, Precinct 3-2	748	305,589	50,736	-	356,325
Justice of the Piece, Precinct 4	749	290,975	84,518	-	375,493
Tax Assessor/Collector	750	16,048,436	-	-	16,048,436
Detention Bonds	757	-	-	-	-
Child Protective Board	780	117,438	5,746	9,985	113,199
CSCD	781	706,530	724,696	767,493	663,733
CSCD - Operating	650-659	2,935,822	2,336,750	1,757,450	3,515,122
Total Trust and Agency Funds		<u>46,386,480</u>	<u>98,653,318</u>	<u>95,491,036</u>	<u>49,548,762</u>
<u>Total - All Accounts</u>		<u>\$ 489,982,742</u>	<u>\$ 361,953,000</u>	<u>\$ 285,707,281</u>	<u>\$ 566,228,461</u>