

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Four Months Ended January 31, 2016 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2016	Jan-16 Receipts	Jan-16 Disbursements	Ending Balance January 31, 2016
General Fund:					
General Fund	001	\$ 212,915,917	\$ 101,228,949	\$ 60,277,613	\$ 253,867,253
Housing Finance Corporation	002	246,953	431	-	247,384
Records Archive	003	5,248,770	251,489	136,514	5,363,745
District Courts Records Technology	005	364,809	20,403	11,105	374,107
Permanent Improvement	499	11,060,452	191,187	375,847	10,875,792
Total General Fund		<u>229,836,901</u>	<u>101,692,459</u>	<u>60,801,079</u>	<u>270,728,281</u>
Special Revenue Funds:					
Road And Bridge	010	26,397,272	3,976,468	2,545,520	27,828,220
Farm To Market	011	20,281	6	-	20,287
Lateral Road	012	881,680	254	-	881,934
Judicial Appellate	013	159,474	10,250	5,047	164,677
Court Reporters	015	203,714	33,110	23,734	213,090
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,826,186	70,976	66,636	2,830,526
Farm Museum Memorial	023	9,081	-	-	9,081
Open Space Parks	024	2,784	-	-	2,784
County Clerk Rec Mgmt & Pres	025	4,714,853	221,703	129,526	4,807,030
District Clerk Rec Mgmt & Pres	026	365,985	4,219	9,069	361,135
Juvenile Delinquency Prevention	027	283	28	-	311
Justice Court Technology	028	778,343	20,422	11,953	786,812
Courthouse Security	029	595,562	60,515	83,491	572,586
Economic Development 2001	031	64,497	18	-	64,515
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,721,922	3,636	1,994	2,723,564
Election Equipment	035	13,292	-	-	13,292
Sheriffs Forfeiture	036	373,071	2,402	1,000	374,473
District Attorney Forfeiture	037	457,210	1,610	1,401	457,419
DA Service Fee	038	257,896	2,432	1,416	258,912
Myers Park Foundation	039	15,376	5	-	15,381
Healthcare Foundation	040	6,131,936	598,630	680,466	6,050,100
Child Abuse Prevention	042	16,374	827	-	17,201
County Records Mgmt & Preservation	044	1,070,634	43,126	24,908	1,088,852
Juvenile Case Manager	046	239,018	7,257	3,069	243,206
Court Initiated Guardianship	047	233,796	5,987	3,067	236,716
DA Pre-Trial Intervention Program	049	588,604	7,420	6,762	589,262
Specialty Court	050	224,013	5,257	11,971	217,299
SCAAP	051	607,759	175	-	607,934
County Courts Technology	052	201,702	9,665	4,938	206,429
District Courts Technology	053	149,318	11,949	8,556	152,711
Probate Contributions	054	467,285	2,134	2,908	466,511
CCLC Court Records Preservation	055	300,558	8,087	4,087	304,558
District Clerk Court Records Preservation	056	334,885	14,720	8,097	341,508
District Attorney Apportionment	057	88,031	43,526	22,524	109,033
Justice Court Building Security	058	205,988	3,434	2,060	207,362
District Attorney Federal Forfeiture	060	509,948	-	-	509,948
Truancy Prevention & Diversion	062	21,571	1,275	-	22,846
District Attorney Fed Justice Forfeiture	063	127,530	-	-	127,530

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Fund Name	Fund Number	Beginning Balance January 1, 2016	Jan-16 Receipts	Jan-16 Disbursements	Ending Balance January 31, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	54,861	3,528	15,141	43,248
Bioterrorism Grant	102	(98,515)	50,305	48,721	(96,931)
Federal Homeland Security Grant	103	(158,861)	35,925	16,126	(139,062)
City Readiness Initiative	104	(2,989)	4,137	8,564	(7,416)
Healthcare Grants	108	(524,357)	38,222	188,852	(674,987)
CPS Board Grants	112	-	-	-	-
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	7	142	-	149
2015 Justice Assistant Grant	124	15,462	-	-	15,462
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	3	-	-	3
State Grants	180	161,127	168,651	183,380	146,398
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,157,407	22,929	43,588	3,136,748
Air Check Texas	185	177	-	-	177
Leose Education	198	108,484	647	1,879	107,252
Local Agreement/Funding	199	2,100	-	1,047	1,053
Total Special Revenue Funds		<u>55,099,526</u>	<u>5,496,009</u>	<u>4,171,498</u>	<u>56,424,037</u>
Debt Service Funds:					
Debt Service Funds	399	<u>42,411,245</u>	<u>63,628,745</u>	<u>47,751,474</u>	<u>58,288,516</u>
Total Debt Service Funds		<u>42,411,245</u>	<u>63,628,745</u>	<u>47,751,474</u>	<u>58,288,516</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,624	4	-	13,628
Lmted Tax Perm Imp 2001	404	276,080	30,085	30,000	276,165
Ltd Tax Perm Imp 2002	405	1,200,491	346	-	1,200,837
Ltd Tax Perm Imp 2004	406	26,500	8	-	26,508
Lmted Tax Perm Imp 2005	407	97,959	28	-	97,987
Lmted Tax Perm Imp 2006	408	402,144	116	-	402,260
Ltd Tax Perm Imp 2007	411	67,022	19	-	67,041
Ltd Tax Perm Imp 2008 07proj	412	44,166	13	-	44,179
Ltd Tax Perm Imp 2008 03proj	413	72,471	21	-	72,492
Ltd Tax Perm Imp 2009	414	1,166,771	336	-	1,167,107
Ltd Tax Perm Imp BAB 2009B	415	435,383	125	-	435,508
Ltd Tax Perm Imp 2011	416	468,277	135	-	468,412
Ltd Tax Perm Imp 2012	417	1,373,329	397	-	1,373,726
Ltd Tax Perm Imp 2013	418	1,003,718	290	-	1,004,008
Ltd Tax Perm Imp 2014	419	1,452,555	420	-	1,452,975
Ltd Tax Perm Imp 2015	420	2,301,464	665	-	2,302,129
Unlimited Road Bond 99	421	1,873,931	541	-	1,874,472
Unlimited Road Bond 99a	422	207,647	59	-	207,706
Unlimited Road Bond 00/01	423	811,836	235	-	812,071
Unlmted Tax Rd Bonds 2004	425	1,162,187	17,333	34,174	1,145,346
Unlmted Tax Road Bond 2005	426	1,112,609	123,311	246,250	989,670
Unlmted Tax Road Bond 2006	427	1,037,947	299	-	1,038,246
Unlimited Road Bond 95/97	428	155,910	45	-	155,955
Unltd Tax Road Bond 2007	430	5,121,451	35,480	68,213	5,088,718

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Unltd Tax Rd Bonds 08 03proj	431	588,206	170	-	588,376
Unltd Tax Road Bond 08 07proj	432	7,453,195	2,154	-	7,455,349
Unltd Tax Road Bond 2009	433	963,056	278	-	963,334
Unltd Tax Road Bond BAB 2009	434	8,251	2	-	8,253
Unltd Tax Road Bond 2011	435	8,684,654	2,536	-	8,687,190
Unltd Tax Road Bond 2012	436	18,414,750	139,810	266,367	18,288,193
Unltd Tax Road Bond 2013	437	19,243,222	10,559	5,000	19,248,781
Unltd Tax Road Bond 2014	439	24,614,052	2,822	-	24,616,874
Unltd Tax Road Bond 2015	440	43,630,219	33,261	-	43,663,480
Tax Notes Series 2002	441	1,099,622	318	-	1,099,940
Tax Notes Series 2004	442	4,741,667	1,369	-	4,743,036
Tax Notes 2006	443	5,045,733	1,484	-	5,047,217
Capital Improvement Tn 01	445	496,860	144	-	497,004
Capital Imp T/N 01a	446	185,344	53	-	185,397
Total Capital Projects Funds		<u>157,054,303</u>	<u>405,271</u>	<u>650,004</u>	<u>156,809,570</u>
Total Governmental Funds		<u>484,401,975</u>	<u>171,222,484</u>	<u>113,374,055</u>	<u>542,250,404</u>
Enterprise Funds:					
Animal Safety Fund	507	927,264	385,534	265,836	1,046,962
Animal Shelter Program	510	87,810	11,581	9,085	90,306
Collin County Toll Road Authority	599	23,170,090	6,463	-	23,176,553
Total Enterprise Fund		<u>24,185,164</u>	<u>403,578</u>	<u>274,921</u>	<u>24,313,821</u>
Internal Service Funds:					
Liability Insurance	501	1,231,582	9,380	21,305	1,219,657
Workers' Compensation Ins	502	1,234,383	45,435	90,266	1,189,552
Flexible Benefits	503	286,264	321,346	319,856	287,754
Unemployment Insurance	504	713,904	14,687	21,543	707,048
Insurance Claim	505	4,593,609	4,122,821	3,760,673	4,955,757
Employee Paid Benefits	506	40,990	27,659	27,756	40,893
Total Internal Service Funds		<u>8,100,732</u>	<u>4,541,328</u>	<u>4,241,399</u>	<u>8,400,661</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	101,655	-	-	101,655
Direct Deposit Clearing	698	-	1,300,697	1,300,697	-
Weekly Tax	699	-	63,295,559	63,295,559	-
State Fees Agency	701	895,503	367,974	963,829	299,648
Unclaimed Holdings	702	282,439	10,683	5,277	287,845
Bail Security	703	251,000	-	-	251,000
DA Seized Funds Registry	704	37,375	5	-	37,380
County Clerk - Other	730	5,528,141	1,024,089	-	6,552,230
County Clerk - Trust	731	9,221,501	-	-	9,221,501
Juvenile Probation	732	9,451	7,940	7,126	10,265
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	2,851,677	430,571	-	3,282,248
District Clerk - Trust	736	7,238,063	-	-	7,238,063

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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	230,472	81,889	-	312,361
Justice of the Piece, Precinct 2	746	107,679	31,500	-	139,179
Justice of the Piece, Precinct 3-1	747	199,398	71,231	-	270,629
Justice of the Piece, Precinct 3-2	748	356,325	59,516	-	415,841
Justice of the Piece, Precinct 4	749	375,493	112,415	-	487,908
Tax Assessor/Collector	750	16,048,436	-	-	16,048,436
Detention Bonds	757	-	-	-	-
Child Protective Board	780	113,199	4,240	8,589	108,850
CSCD	781	663,733	-	-	663,733
CSCD - Operating	650-659	3,515,122	712,772	951,700	3,276,194
Total Trust and Agency Funds		<u>49,548,762</u>	<u>67,511,081</u>	<u>66,532,777</u>	<u>50,527,066</u>
<u>Total - All Accounts</u>		<u>\$ 566,236,633</u>	<u>\$ 243,678,471</u>	<u>\$ 184,423,152</u>	<u>\$ 625,491,952</u>