

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Five Months Ended February 29, 2016 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance February 1, 2016	Feb-16 Receipts	Feb-16 Disbursements	Ending Balance February 29, 2016
General Fund:					
General Fund	001	\$ 252,055,813	\$ 297,334,688	\$ 275,922,720	\$ 273,467,781
Housing Finance Corporation	002	247,384	92	-	247,476
Records Archive	003	5,363,745	189,346	65,957	5,487,134
District Courts Records Technology	005	374,107	18,910	8,137	384,880
Permanent Improvement	499	10,875,792	17,780	28,748	10,864,824
Total General Fund		<u>268,916,841</u>	<u>297,560,816</u>	<u>276,025,562</u>	<u>290,452,095</u>
Special Revenue Funds:					
Road And Bridge	010	27,828,220	2,858,543	1,944,549	28,742,214
Farm To Market	011	20,287	7	-	20,294
Lateral Road	012	881,934	321	-	882,255
Judicial Appellate	013	164,677	9,975	4,060	170,592
Court Reporters	015	213,090	25,476	16,041	222,525
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,830,526	64,899	40,101	2,855,324
Farm Museum Memorial	023	9,081	-	-	9,081
Open Space Parks	024	2,784	-	-	2,784
County Clerk Rec Mgmt & Pres	025	4,807,030	126,026	28,164	4,904,892
District Clerk Rec Mgmt & Pres	026	361,135	10,648	15,089	356,694
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	786,812	10,149	5,214	791,747
Courthouse Security	029	572,586	58,810	78,900	552,496
Economic Development 2001	031	64,515	22,021	43,452	43,084
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,723,564	108,918	35,784	2,796,698
Election Equipment	035	13,292	-	-	13,292
Sheriffs Forfeiture	036	374,473	136	-	374,609
District Attorney Forfeiture	037	457,419	10,166	4,401	463,184
DA Service Fee	038	258,756	3,932	2,266	260,422
Myers Park Foundation	039	15,381	5	-	15,386
Healthcare Foundation	040	6,048,897	585,681	745,077	5,889,501
Child Abuse Prevention	042	17,201	827	-	18,028
County Records Mgmt & Preservation	044	1,088,852	30,518	10,394	1,108,976
Juvenile Case Manager	046	243,206	7,500	3,089	247,617
Court Initiated Guardianship	047	236,716	5,886	2,086	240,516
DA Pre-Trial Intervention Program	049	589,262	21,863	11,805	599,320
Specialty Court	050	217,299	1,014	7,998	210,315
SCAAP	051	607,934	221	-	608,155
County Courts Technology	052	206,429	11,298	5,555	212,172
District Courts Technology	053	152,711	12,623	7,425	157,909
Probate Contributions	054	466,511	18,023	908	483,626
CCLC Court Records Preservation	055	304,558	6,913	2,111	309,360
District Clerk Court Records Preservation	056	341,508	12,404	5,124	348,788
District Attorney Apportionment	057	109,033	1,039	2,524	107,548
Justice Court Building Security	058	207,362	2,471	1,075	208,758
District Attorney Federal Forfeiture	060	509,948	27,568	-	537,516
Truancy Prevention & Diversion	062	22,846	1,251	-	24,097
District Attorney Fed Justice Forfeiture	063	127,530	-	-	127,530

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Fund Name	Fund Number	Beginning Balance February 1, 2016	Feb-16 Receipts	Feb-16 Disbursements	Ending Balance February 29, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	43,404	6,976	9,695	40,685
Bioterrorism Grant	102	(96,931)	51,102	45,418	(91,247)
Federal Homeland Security Grant	103	(139,062)	136,566	13,338	(15,834)
City Readiness Initiative	104	(7,409)	4,519	9,068	(11,958)
Healthcare Grants	108	(674,987)	453,848	170,874	(392,013)
CPS Board Grants	112	(10,191)	-	-	(10,191)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	149	-	142	7
2015 Justice Assistant Grant	124	15,462	-	-	15,462
Private Sector Healthcare Grant	161	-	41,765	-	41,765
Teen Court Program	162	3	-	-	3
State Grants	180	146,398	37,806	180,765	3,439
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,136,748	943	-	3,137,691
Air Check Texas	185	177	-	-	177
Leose Education	198	107,252	35	2,569	104,718
Local Agreement/Funding	199	1,053	5,433	9,253	(2,767)
Total Special Revenue Funds		<u>56,412,650</u>	<u>4,796,125</u>	<u>3,464,314</u>	<u>57,744,461</u>
Debt Service Funds:					
Debt Service Funds	399	<u>58,288,516</u>	<u>80,808,034</u>	<u>114,512,538</u>	<u>24,584,012</u>
Total Debt Service Funds		<u>58,288,516</u>	<u>80,808,034</u>	<u>114,512,538</u>	<u>24,584,012</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,628	4	-	13,632
Lmted Tax Perm Imp 2001	404	276,165	12,098	24,550	263,713
Ltd Tax Perm Imp 2002	405	1,200,837	437	-	1,201,274
Ltd Tax Perm Imp 2004	406	26,508	9	-	26,517
Lmted Tax Perm Imp 2005	407	97,987	36	-	98,023
Lmted Tax Perm Imp 2006	408	402,260	147	-	402,407
Ltd Tax Perm Imp 2007	411	67,041	24	142	66,923
Ltd Tax Perm Imp 2008 07proj	412	44,179	15	-	44,194
Ltd Tax Perm Imp 2008 03proj	413	72,492	2,026	4,089	70,429
Ltd Tax Perm Imp 2009	414	1,167,107	425	-	1,167,532
Ltd Tax Perm Imp BAB 2009B	415	435,508	159	-	435,667
Ltd Tax Perm Imp 2011	416	468,412	35,163	70,335	433,240
Ltd Tax Perm Imp 2012	417	1,373,726	500	-	1,374,226
Ltd Tax Perm Imp 2013	418	1,004,008	282,307	564,644	721,671
Ltd Tax Perm Imp 2014	419	1,452,975	529	-	1,453,504
Ltd Tax Perm Imp 2015	420	2,302,129	839	-	2,302,968
Unlimited Road Bond 99	421	1,874,472	683	-	1,875,155
Unlimited Road Bond 99a	422	207,706	76	-	207,782
Unlimited Road Bond 00/01	423	812,071	295	-	812,366
Unlmted Tax Rd Bonds 2004	425	1,145,346	26,411	51,890	1,119,867
Unlmted Tax Road Bond 2005	426	989,670	5,359	9,843	985,186
Unlmted Tax Road Bond 2006	427	1,038,246	378	-	1,038,624
Unlimited Road Bond 95/97	428	155,955	56	-	156,011
Unltd Tax Road Bond 2007	430	5,088,718	20,759	37,975	5,071,502

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Unltd Tax Rd Bonds 08 03proj	431	588,376	214	-	588,590
Unltd Tax Road Bond 08 07proj	432	7,455,349	31,329	60,232	7,426,446
Unltd Tax Road Bond 2009	433	963,334	351	-	963,685
Unltd Tax Road Bond BAB 2009	434	8,253	3	-	8,256
Unltd Tax Road Bond 2011	435	8,687,190	576,674	1,147,459	8,116,405
Unltd Tax Road Bond 2012	436	18,288,193	556,363	1,100,000	17,744,556
Unltd Tax Road Bond 2013	437	19,248,781	733,783	1,453,781	18,528,783
Unltd Tax Road Bond 2014	439	24,616,874	25,687	45,520	24,597,041
Unltd Tax Road Bond 2015	440	43,663,480	31,137	-	43,694,617
Tax Notes Series 2002	441	1,099,940	400	-	1,100,340
Tax Notes Series 2004	442	4,743,036	1,727	-	4,744,763
Tax Notes 2006	443	5,047,217	66,515	130,228	4,983,504
Capital Improvement Tn 01	445	497,004	181	-	497,185
Capital Imp T/N 01a	446	185,397	68	-	185,465
Total Capital Projects Funds		<u>156,809,570</u>	<u>2,413,167</u>	<u>4,700,688</u>	<u>154,522,049</u>
Total Governmental Funds		<u>540,427,577</u>	<u>385,578,142</u>	<u>398,703,102</u>	<u>527,302,617</u>
Enterprise Funds:					
Animal Safety Fund	507	1,046,962	343,235	235,437	1,154,760
Animal Shelter Program	510	90,306	10,087	8,593	91,800
Collin County Toll Road Authority	599	<u>23,176,553</u>	<u>8,092</u>	-	<u>23,184,645</u>
Total Enterprise Fund		<u>24,313,821</u>	<u>361,414</u>	<u>244,030</u>	<u>24,431,205</u>
Internal Service Funds:					
Liability Insurance	501	1,219,657	3,135,773	1,576,190	2,779,240
Workers' Compensation Ins	502	1,189,552	1,779,167	918,764	2,049,955
Flexible Benefits	503	287,754	337,587	350,411	274,930
Unemployment Insurance	504	707,048	7,737	-	714,785
Insurance Claim	505	4,955,757	4,329,650	3,843,008	5,442,399
Employee Paid Benefits	506	<u>40,893</u>	<u>28,001</u>	<u>27,656</u>	<u>41,238</u>
Total Internal Service Funds		<u>8,400,661</u>	<u>9,617,915</u>	<u>6,716,029</u>	<u>11,302,547</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	101,655	-	-	101,655
Direct Deposit Clearing	698	-	1,228,827	1,228,827	-
Weekly Tax	699	-	42,200,086	42,200,086	-
State Fees Agency	701	299,648	937,925	531,225	706,348
Unclaimed Holdings	702	287,845	19,602	2,105	305,342
Bail Security	703	251,000	-	-	251,000
DA Seized Funds Registry	704	37,380	5	-	37,385
County Clerk - Other	730	6,552,230	1,204,306	-	7,756,536
County Clerk - Trust	731	9,221,501	-	-	9,221,501
Juvenile Probation	732	10,265	12,299	10,424	12,140
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	3,282,248	591,565	-	3,873,813
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	312,361	96,435	-	408,796
Justice of the Piece, Precinct 2	746	139,179	50,852	-	190,031
Justice of the Piece, Precinct 3-1	747	270,629	91,697	-	362,326
Justice of the Piece, Precinct 3-2	748	415,841	99,450	-	515,291
Justice of the Piece, Precinct 4	749	487,908	135,315	-	623,223
Tax Assessor/Collector	750	18,381,731	-	-	18,381,731
Detention Bonds	757	-	-	-	-
Child Protective Board	780	108,850	-	-	108,850
CSCD	781	794,240	994,754	985,085	803,909
CSCD - Operating	650-659	3,267,697	768,465	936,485	3,099,677
Total Trust and Agency Funds		<u>52,982,371</u>	<u>48,431,583</u>	<u>45,894,237</u>	<u>55,519,717</u>
<u>Total - All Accounts</u>		<u>\$ 626,124,430</u>	<u>\$ 443,989,054</u>	<u>\$ 451,557,398</u>	<u>\$ 618,556,086</u>