

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance March 1, 2016	Mar-16 Receipts	Mar-16 Disbursements	Ending Balance March 31, 2016
General Fund:					
General Fund	001	\$ 273,475,105	\$ 43,797,772	\$ 51,635,250	\$ 265,637,627
Housing Finance Corporation	002	247,476	106	-	247,582
Records Archive	003	5,487,134	236,152	121,288	5,601,998
District Courts Records Technology	005	384,880	22,195	9,161	397,914
Permanent Improvement	499	10,864,825	184,251	384,343	10,664,733
Total General Fund		<u>290,459,420</u>	<u>44,240,476</u>	<u>52,150,042</u>	<u>282,549,854</u>
Special Revenue Funds:					
Road And Bridge	010	28,742,511	1,324,976	1,098,677	28,968,810
Farm To Market	011	20,294	9	-	20,303
Lateral Road	012	882,270	369	-	882,639
Judicial Appellate	013	170,592	12,547	6,071	177,068
Court Reporters	015	222,525	36,063	58,795	199,793
Tax A/C Motor Vehicle Tax	017	2	1,759	-	1,761
Law Library	021	2,855,324	70,289	56,246	2,869,367
Farm Museum Memorial	023	9,090	2	-	9,092
Open Space Parks	024	2,787	1	-	2,788
County Clerk Rec Mgmt & Pres	025	4,904,892	256,940	180,155	4,981,677
District Clerk Rec Mgmt & Pres	026	356,694	5,906	9,102	353,498
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	791,747	16,024	9,632	798,139
Courthouse Security	029	552,496	25,686	75,122	503,060
Economic Development 2001	031	43,085	21,014	42,452	21,647
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,796,723	283,502	129,494	2,950,731
Election Equipment	035	13,305	2	-	13,307
Sheriffs Forfeiture	036	374,613	1,278	1,598	374,293
District Attorney Forfeiture	037	463,185	14,427	13,055	464,557
DA Service Fee	038	260,422	1,780	387	261,815
Myers Park Foundation	039	15,386	7	-	15,393
Healthcare Foundation	040	5,902,393	3,292,534	3,409,519	5,785,408
Child Abuse Prevention	042	18,028	832	-	18,860
County Records Mgmt & Preservation	044	1,108,976	52,306	104,332	1,056,950
Juvenile Case Manager	046	247,617	8,457	4,103	251,971
Court Initiated Guardianship	047	240,516	7,580	4,100	243,996
DA Pre-Trial Intervention Program	049	599,320	46,353	33,844	611,829
Specialty Court	050	210,315	2,557	7,956	204,916
SCAAP	051	608,160	254	-	608,414
County Courts Technology	052	212,172	10,500	5,928	216,744
District Courts Technology	053	157,909	16,787	11,226	163,470
Probate Contributions	054	483,638	16,201	16,908	482,931
CCLC Court Records Preservation	055	309,360	9,090	5,129	313,321
District Clerk Court Records Preservation	056	348,788	15,425	6,146	358,067
District Attorney Apportionment	057	107,549	2,045	4,147	105,447
Justice Court Building Security	058	208,758	2,488	1,087	210,159
District Attorney Federal Forfeiture	060	537,996	100	-	538,096
Truancy Prevention & Diversion	062	24,097	1,153	-	25,250
District Attorney Fed Justice Forfeiture	063	127,653	23	-	127,676

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Fund Name	Fund Number	Beginning Balance March 1, 2016	Mar-16 Receipts	Mar-16 Disbursements	Ending Balance March 31, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	40,685	244	21,643	19,286
Bioterrorism Grant	102	(91,247)	46,449	50,120	(94,918)
Federal Homeland Security Grant	103	(15,834)	42,588	43,942	(17,188)
City Readiness Initiative	104	(11,958)	8,579	10,396	(13,775)
Healthcare Grants	108	(392,013)	186,730	131,331	(336,614)
CPS Board Grants	112	(10,191)	-	-	(10,191)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	7	-	-	7
2015 Justice Assistant Grant	124	15,462	-	-	15,462
Private Sector Healthcare Grant	161	31,142	-	-	31,142
Teen Court Program	162	3	-	-	3
State Grants	180	3,439	367,359	206,139	164,659
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,137,692	1,033	-	3,138,725
Air Check Texas	185	177	-	-	177
Leose Education	198	104,724	5,076	4,034	105,766
Local Agreement/Funding	199	(2,767)	1,484	4,391	(5,674)
Total Special Revenue Funds		<u>57,747,726</u>	<u>6,216,808</u>	<u>5,767,207</u>	<u>58,197,327</u>
Debt Service Funds:					
Debt Service Funds	399	<u>24,584,958</u>	<u>1,721,762</u>	<u>959,000</u>	<u>25,347,720</u>
Total Debt Service Funds		<u>24,584,958</u>	<u>1,721,762</u>	<u>959,000</u>	<u>25,347,720</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,633	6	-	13,639
Lmted Tax Perm Imp 2001	404	263,713	2,110	4,136	261,687
Ltd Tax Perm Imp 2002	405	1,201,275	503	-	1,201,778
Ltd Tax Perm Imp 2004	406	26,517	11	-	26,528
Lmted Tax Perm Imp 2005	407	98,023	41	-	98,064
Lmted Tax Perm Imp 2006	408	402,407	168	-	402,575
Ltd Tax Perm Imp 2007	411	66,923	28	-	66,951
Ltd Tax Perm Imp 2008 07proj	412	44,195	18	-	44,213
Ltd Tax Perm Imp 2008 03proj	413	70,429	29	-	70,458
Ltd Tax Perm Imp 2009	414	1,167,533	488	-	1,168,021
Ltd Tax Perm Imp BAB 2009B	415	435,667	183	-	435,850
Ltd Tax Perm Imp 2011	416	433,241	181	-	433,422
Ltd Tax Perm Imp 2012	417	1,374,226	576	-	1,374,802
Ltd Tax Perm Imp 2013	418	721,671	302	-	721,973
Ltd Tax Perm Imp 2014	419	1,453,504	608	-	1,454,112
Ltd Tax Perm Imp 2015	420	2,302,968	964	-	2,303,932
Unlimited Road Bond 99	421	1,875,155	16,779	34,924	1,857,010
Unlimited Road Bond 99a	422	207,782	87	106,699	101,170
Unlimited Road Bond 00/01	423	812,367	194,491	-	1,006,858
Unlmted Tax Rd Bonds 2004	425	1,119,868	1,468	39,616	1,081,720
Unlmted Tax Road Bond 2005	426	985,186	412	-	985,598
Unlmted Tax Road Bond 2006	427	1,038,625	434	-	1,039,059
Unlimited Road Bond 95/97	428	156,012	65	-	156,077
Unltd Tax Road Bond 2007	430	5,071,502	17,993	31,923	5,057,572

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Fund Name	Fund Number	Beginning Balance March 1, 2016	Mar-16 Receipts	Mar-16 Disbursements	Ending Balance March 31, 2016
Unltd Tax Rd Bonds 08 03proj	431	588,590	246	137,715	451,121
Unltd Tax Road Bond 08 07proj	432	7,426,446	1,526	-	7,427,972
Unltd Tax Road Bond 2009	433	963,685	404	-	964,089
Unltd Tax Road Bond BAB 2009	434	8,256	4	-	8,260
Unltd Tax Road Bond 2011	435	8,116,405	2,962	-	8,119,367
Unltd Tax Road Bond 2012	436	17,744,557	1,142,602	2,274,784	16,612,375
Unltd Tax Road Bond 2013	437	18,528,783	7,756	-	18,536,539
Unltd Tax Road Bond 2014	439	24,597,042	18,881	39,040	24,576,883
Unltd Tax Road Bond 2015	440	43,694,617	33,308	-	43,727,925
Tax Notes Series 2002	441	1,100,341	460	-	1,100,801
Tax Notes Series 2004	442	4,744,971	1,986	-	4,746,957
Tax Notes 2006	443	4,983,504	1,651	-	4,985,155
Capital Improvement Tn 01	445	497,185	208	-	497,393
Capital Imp T/N 01a	446	185,465	78	-	185,543
Total Capital Projects Funds		<u>154,522,269</u>	<u>1,450,017</u>	<u>2,668,837</u>	<u>153,303,449</u>
Total Governmental Funds		<u>527,314,373</u>	<u>53,629,063</u>	<u>61,545,086</u>	<u>519,398,350</u>
Enterprise Funds:					
Animal Safety Fund	507	1,154,822	166,766	124,841	1,196,747
Animal Shelter Program	510	91,878	7,661	14,021	85,518
Collin County Toll Road Authority	599	<u>23,184,645</u>	<u>9,288</u>	<u>15,956</u>	<u>23,177,977</u>
Total Enterprise Fund		<u>24,431,345</u>	<u>183,715</u>	<u>154,818</u>	<u>24,460,242</u>
Internal Service Funds:					
Liability Insurance	501	2,779,247	1,160	16,323	2,764,084
Workers' Compensation Ins	502	2,050,182	105,458	165,932	1,989,708
Flexible Benefits	503	274,930	337,501	346,933	265,498
Unemployment Insurance	504	714,806	22,784	15,000	722,590
Insurance Claim	505	5,446,043	3,802,029	4,000,747	5,247,325
Employee Paid Benefits	506	<u>41,238</u>	<u>27,564</u>	<u>27,760</u>	<u>41,042</u>
Total Internal Service Funds		<u>11,306,446</u>	<u>4,296,496</u>	<u>4,572,695</u>	<u>11,030,247</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	101,655	-	-	101,655
Direct Deposit Clearing	698	-	1,498,006	1,498,006	-
Weekly Tax	699	-	3,066,555	3,066,555	-
State Fees Agency	701	706,348	792,359	370,297	1,128,410
Unclaimed Holdings	702	305,241	16,263	16,143	305,361
Bail Security	703	251,000	-	-	251,000
DA Seized Funds Registry	704	37,385	29,504	59,000	7,889
County Clerk - Other	730	7,756,536	1,307,906	-	9,064,442
County Clerk - Trust	731	9,221,501	-	-	9,221,501
Juvenile Probation	732	12,140	8,807	10,761	10,186
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	3,873,813	512,291	-	4,386,104
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	408,796	79,383	-	488,179
Justice of the Piece, Precinct 2	746	190,031	40,199	-	230,230
Justice of the Piece, Precinct 3-1	747	362,326	67,889	-	430,215
Justice of the Piece, Precinct 3-2	748	515,291	43,377	-	558,668
Justice of the Piece, Precinct 4	749	623,223	99,473	-	722,696
Tax Assessor/Collector	750	143,698,381	-	-	143,698,381
Detention Bonds	757	-	-	-	-
Child Protective Board	780	108,850	-	-	108,850
CSCD	781	803,909	955,238	976,029	783,118
CSCD - Operating	650-659	3,100,538	2,156,252	1,520,598	3,736,192
Total Trust and Agency Funds		<u>180,837,127</u>	<u>10,673,502</u>	<u>7,517,389</u>	<u>183,993,240</u>
<u>Total - All Accounts</u>		<u>\$ 743,889,291</u>	<u>\$ 68,782,776</u>	<u>\$ 73,789,988</u>	<u>\$ 738,882,079</u>