

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Seven Months Ended April 30, 2016 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance April 1, 2016	Apr-16 Receipts	Apr-16 Disbursements	Ending Balance April 30, 2016
General Fund:					
General Fund	001	\$ 265,628,922	\$ 21,714,537	\$ 34,606,378	\$ 252,737,081
Housing Finance Corporation	002	247,582	106	-	247,688
Records Archive	003	5,601,998	329,347	193,356	5,737,989
District Courts Records Technology	005	397,914	27,113	16,167	408,860
Permanent Improvement	499	10,664,733	65,208	97,464	10,632,477
Total General Fund		<u>282,541,149</u>	<u>22,136,311</u>	<u>34,913,365</u>	<u>269,764,095</u>
Special Revenue Funds:					
Road And Bridge	010	28,969,590	1,817,462	2,323,690	28,463,362
Farm To Market	011	20,303	8	-	20,311
Lateral Road	012	882,639	371	-	883,010
Judicial Appellate	013	177,068	13,999	8,000	183,067
Court Reporters	015	199,793	37,290	48,998	188,085
Tax A/C Motor Vehicle Tax	017	1,761	-	-	1,761
Law Library	021	2,869,367	84,558	76,508	2,877,417
Farm Museum Memorial	023	9,092	-	-	9,092
Open Space Parks	024	2,788	-	-	2,788
County Clerk Rec Mgmt & Pres	025	4,981,677	283,729	183,470	5,081,936
District Clerk Rec Mgmt & Pres	026	353,498	12,855	20,667	345,686
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	798,139	14,027	9,064	803,102
Courthouse Security	029	503,060	78,284	109,807	471,537
Economic Development 2001	031	21,647	9	-	21,656
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,950,731	349,051	240,665	3,059,117
Election Equipment	035	13,307	-	-	13,307
Sheriffs Forfeiture	036	374,293	19,299	11,995	381,597
District Attorney Forfeiture	037	464,557	29,357	15,794	478,120
DA Service Fee	038	261,815	6,144	8,299	259,660
Myers Park Foundation	039	15,393	6	-	15,399
Healthcare Foundation	040	5,842,458	592,658	888,516	5,546,600
Child Abuse Prevention	042	18,860	268	-	19,128
County Records Mgmt & Preservation	044	1,056,950	66,704	46,446	1,077,208
Juvenile Case Manager	046	251,971	8,884	5,105	255,750
Court Initiated Guardianship	047	243,996	8,204	5,102	247,098
DA Pre-Trial Intervention Program	049	611,829	57,411	36,853	632,387
Specialty Court	050	204,916	25,374	6,717	223,573
SCAAP	051	608,414	256	-	608,670
County Courts Technology	052	216,744	10,164	6,451	220,457
District Courts Technology	053	163,470	13,008	9,748	166,730
Probate Contributions	054	482,931	203	908	482,226
CCLC Court Records Preservation	055	313,321	10,343	6,132	317,532
District Clerk Court Records Preservation	056	358,067	19,951	12,150	365,868
District Attorney Apportionment	057	105,447	2,044	4,458	103,033
Justice Court Building Security	058	210,159	2,366	1,088	211,437
District Attorney Federal Forfeiture	060	538,096	-	-	538,096
Truancy Prevention & Diversion	062	25,250	1,149	-	26,399
District Attorney Fed Justice Forfeiture	063	127,676	4,392	-	132,068

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Fund Name	Fund Number	Beginning Balance April 1, 2016	Apr-16 Receipts	Apr-16 Disbursements	Ending Balance April 30, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	18,851	24,762	13,981	29,632
Bioterrorism Grant	102	(92,082)	44,256	62,610	(110,436)
Federal Homeland Security Grant	103	(17,188)	17,188	18,858	(18,858)
City Readiness Initiative	104	(13,775)	9,075	15,038	(19,738)
Healthcare Grants	108	(366,797)	210,247	174,738	(331,288)
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	1	-	15,463
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	3	-	-	3
State Grants	180	163,367	182,889	189,805	156,451
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,138,725	1,013	-	3,139,738
Air Check Texas	185	177	-	-	177
Leose Education	198	105,766	53,401	27,287	131,880
Local Agreement/Funding	199	(5,844)	1,894	1,867	(5,817)
Total Special Revenue Funds		<u>58,194,771</u>	<u>4,124,745</u>	<u>4,590,822</u>	<u>57,728,694</u>
Debt Service Funds:					
Debt Service Funds	399	<u>25,358,478</u>	<u>912,306</u>	<u>588,006</u>	<u>25,682,778</u>
Total Debt Service Funds		<u>25,358,478</u>	<u>912,306</u>	<u>588,006</u>	<u>25,682,778</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,639	5	-	13,644
Lmted Tax Perm Imp 2001	404	261,687	3,109	6,027	258,769
Ltd Tax Perm Imp 2002	405	1,201,778	505	-	1,202,283
Ltd Tax Perm Imp 2004	406	26,528	11	-	26,539
Lmted Tax Perm Imp 2005	407	98,064	41	-	98,105
Lmted Tax Perm Imp 2006	408	402,575	170	-	402,745
Ltd Tax Perm Imp 2007	411	66,951	28	-	66,979
Ltd Tax Perm Imp 2008 07proj	412	44,213	19	-	44,232
Ltd Tax Perm Imp 2008 03proj	413	70,458	30	-	70,488
Ltd Tax Perm Imp 2009	414	1,168,021	491	-	1,168,512
Ltd Tax Perm Imp BAB 2009B	415	435,850	183	-	436,033
Ltd Tax Perm Imp 2011	416	433,422	182	-	433,604
Ltd Tax Perm Imp 2012	417	1,374,802	577	-	1,375,379
Ltd Tax Perm Imp 2013	418	721,973	304	-	722,277
Ltd Tax Perm Imp 2014	419	1,454,112	612	-	1,454,724
Ltd Tax Perm Imp 2015	420	2,303,932	500,905	1,000,000	1,804,837
Unlimited Road Bond 99	421	1,857,010	3,781	3,000	1,857,791
Unlimited Road Bond 99a	422	101,170	107,053	107,000	101,223
Unlimited Road Bond 00/01	423	1,006,858	217,403	240,002	984,259
Unlmted Tax Rd Bonds 2004	425	1,081,720	48,455	57,814	1,072,361
Unlmted Tax Road Bond 2005	426	985,598	16,414	32,411	969,601
Unlmted Tax Road Bond 2006	427	1,039,059	437	-	1,039,496
Unlimited Road Bond 95/97	428	156,077	65	-	156,142
Unltd Tax Road Bond 2007	430	5,057,572	43,984	76,080	5,025,476

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For the Seven Months Ended April 30, 2016
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Fund Name	Fund Number	Beginning Balance April 1, 2016	Apr-16 Receipts	Apr-16 Disbursements	Ending Balance April 30, 2016
Unltd Tax Rd Bonds 08 03proj	431	451,121	137,203	137,000	451,324
Unltd Tax Road Bond 08 07proj	432	7,427,972	21,057	23,658	7,425,371
Unltd Tax Road Bond 2009	433	964,089	405	-	964,494
Unltd Tax Road Bond BAB 2009	434	8,260	3	-	8,263
Unltd Tax Road Bond 2011	435	8,119,367	2,937	-	8,122,304
Unltd Tax Road Bond 2012	436	16,612,375	32,635,369	32,643,440	16,604,304
Unltd Tax Road Bond 2013	437	18,536,539	7,794	-	18,544,333
Unltd Tax Road Bond 2014	439	24,576,883	49,927	85,846	24,540,964
Unltd Tax Road Bond 2015	440	43,727,925	35,258	6,000	43,757,183
Tax Notes Series 2002	441	1,100,801	463	-	1,101,264
Tax Notes Series 2004	442	4,746,957	2,996	1,000	4,748,953
Tax Notes 2006	443	4,985,155	24,612	46,200	4,963,567
Capital Improvement Tn 01	445	497,393	209	-	497,602
Capital Imp T/N 01a	446	185,543	78	-	185,621
Total Capital Projects Funds		<u>153,303,449</u>	<u>33,863,075</u>	<u>34,465,478</u>	<u>152,701,046</u>
Total Governmental Funds		<u>519,397,847</u>	<u>61,036,437</u>	<u>74,557,671</u>	<u>505,876,613</u>
Enterprise Funds:					
Animal Safety Fund	507	1,196,747	229,756	213,791	1,212,712
Animal Shelter Program	510	85,518	7,241	10,363	82,396
Collin County Toll Road Authority	599	23,177,977	9,332	3,956	23,183,353
Total Enterprise Fund		<u>24,460,242</u>	<u>246,329</u>	<u>228,110</u>	<u>24,478,461</u>
Internal Service Funds:					
Liability Insurance	501	2,764,084	77,977	110,386	2,731,675
Workers' Compensation Ins	502	1,989,708	82,379	108,204	1,963,883
Flexible Benefits	503	265,498	352,400	370,347	247,551
Unemployment Insurance	504	722,590	7,781	5,514	724,857
Insurance Claim	505	5,248,850	4,292,316	4,827,714	4,713,452
Employee Paid Benefits	506	41,042	27,689	27,583	41,148
Total Internal Service Funds		<u>11,031,772</u>	<u>4,840,542</u>	<u>5,449,748</u>	<u>10,422,566</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	101,655	-	-	101,655
Direct Deposit Clearing	698	-	1,997,448	1,997,448	-
Weekly Tax	699	-	1,280,998	1,280,998	-
State Fees Agency	701	1,129,592	392,013	1,237,153	284,452
Unclaimed Holdings	702	305,361	1,841	1,128	306,074
Bail Security	703	251,000	150,000	-	401,000
DA Seized Funds Registry	704	7,889	4	-	7,893
County Clerk - Other	730	4,462,187	1,210,386	812,291	4,860,282
County Clerk - Trust	731	11,404,695	-	-	11,404,695
Juvenile Probation	732	10,186	7,533	5,635	12,084
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	4,508,608	532,465	-	5,041,073
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	3,747	-	-	3,747
Constable, Precinct 2	742	2,159	-	-	2,159
Constable, Precinct 3	743	5,495	-	-	5,495
Constable, Precinct 4	744	6,542	-	-	6,542
Justice of the Piece, Precinct 1	745	488,179	56,864	-	545,043
Justice of the Piece, Precinct 2	746	230,230	27,088	-	257,318
Justice of the Piece, Precinct 3-1	747	450,793	62,378	-	513,171
Justice of the Piece, Precinct 3-2	748	575,967	28,913	-	604,880
Justice of the Piece, Precinct 4	749	722,696	90,716	-	813,412
Tax Assessor/Collector	750	26,771,322	-	-	26,771,322
Detention Bonds	757	-	-	-	-
Child Protective Board	780	105,909	-	-	105,909
CSCD	781	783,118	868,605	902,106	749,617
CSCD - Operating	650-659	3,736,192	1,294,444	1,569,146	3,461,490
Total Trust and Agency Funds		<u>64,809,110</u>	<u>8,001,696</u>	<u>7,805,905</u>	<u>65,004,901</u>
<u>Total - All Accounts</u>		<u>\$ 619,698,971</u>	<u>\$ 74,125,004</u>	<u>\$ 88,041,434</u>	<u>\$ 605,782,541</u>