

**Collin County, Texas**

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

Fund Name	Fund Number	Beginning Balance May 1, 2016	May-16 Receipts	May-16 Disbursements	Ending Balance May 31, 2016
<b>General Fund:</b>					
General Fund	001	\$ 252,729,149	\$ 139,212,859	\$ 149,455,046	\$ 242,486,962
Housing Finance Corporation	002	247,688	8,028	4,000	251,716
Records Archive	003	5,737,989	305,174	135,000	5,908,163
District Courts Records Technology	005	408,860	20,626	11,000	418,486
Permanent Improvement	499	10,632,477	90,000	182,406	10,540,071
<b>Total General Fund</b>		<b>269,756,163</b>	<b>139,636,687</b>	<b>149,787,452</b>	<b>259,605,398</b>
<b>Special Revenue Funds:</b>					
Road And Bridge	010	28,463,362	19,883,162	11,536,240	36,810,284
Farm To Market	011	20,311	-	-	20,311
Lateral Road	012	883,010	-	-	883,010
Judicial Appellate	013	183,343	11,661	6,000	189,004
Court Reporters	015	188,085	22,743	29,294	181,534
Tax A/C Motor Vehicle Tax	017	1,761	-	1,758	3
Law Library	021	2,877,417	60,871	46,624	2,891,664
Farm Museum Memorial	023	9,092	-	-	9,092
Open Space Parks	024	2,788	-	-	2,788
County Clerk Rec Mgmt & Pres	025	5,081,936	257,291	114,855	5,224,372
District Clerk Rec Mgmt & Pres	026	345,686	4,177	4,932	344,931
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	803,102	93,240	184,131	712,211
Courthouse Security	029	471,537	55,836	72,930	454,443
Economic Development 2001	031	21,656	-	-	21,656
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	3,059,117	145,277	252,180	2,952,214
Election Equipment	035	13,307	-	-	13,307
Sheriffs Forfeiture	036	381,597	16,000	20,866	376,731
District Attorney Forfeiture	037	478,120	4,984	9,901	473,203
DA Service Fee	038	259,660	2,777	2,281	260,156
Myers Park Foundation	039	15,399	-	-	15,399
Healthcare Foundation	040	5,594,465	102,529	233,223	5,463,771
Child Abuse Prevention	042	19,128	863	-	19,991
County Records Mgmt & Preservation	044	1,077,208	65,967	120,519	1,022,656
Juvenile Case Manager	046	255,750	7,060	4,000	258,810
Court Initiated Guardianship	047	247,098	6,320	3,000	250,418
DA Pre-Trial Intervention Program	049	632,387	29,915	17,592	644,710
Specialty Court	050	224,823	1,687	11,369	215,141
SCAAP	051	608,670	-	-	608,670
County Courts Technology	052	220,457	7,749	4,160	224,046
District Courts Technology	053	166,730	9,274	6,220	169,784
Probate Contributions	054	482,226	3,133	2,908	482,451
CCLC Court Records Preservation	055	317,532	8,890	4,000	322,422
District Clerk Court Records Preservation	056	365,868	14,661	8,000	372,529
District Attorney Apportionment	057	103,033	2,000	4,147	100,886
Justice Court Building Security	058	211,437	3,059	2,000	212,496
District Attorney Federal Forfeiture	060	538,096	-	-	538,096
Truancy Prevention & Diversion	062	26,399	966	-	27,365
District Attorney Fed Justice Forfeiture	063	132,068	-	-	132,068

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Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	22,593	16,677	19,303	19,967
Bioterrorism Grant	102	(110,436)	46,757	31,259	(94,938)
Federal Homeland Security Grant	103	(18,858)	18,858	13,417	(13,417)
City Readiness Initiative	104	(19,738)	10,371	1,173	(10,540)
Healthcare Grants	108	(379,153)	161,684	97,258	(314,727)
CPS Board Grants	112	(5,874)	-	-	(5,874)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	15,463	-	-	15,463
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	3	-	-	3
State Grants	180	155,201	180,821	248,579	87,443
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,139,738	-	-	3,139,738
Air Check Texas	185	177	-	-	177
Leose Education	198	131,880	1,180	6,173	126,887
Local Agreement/Funding	199	(6,314)	1,713	1,959	(6,560)
<b>Total Special Revenue Funds</b>		<b>57,715,560</b>	<b>21,260,153</b>	<b>13,122,251</b>	<b>65,853,462</b>
<b>Debt Service Funds:</b>					
Debt Service Funds	399	25,682,778	516,548	232,500	25,966,826
<b>Total Debt Service Funds</b>		<b>25,682,778</b>	<b>516,548</b>	<b>232,500</b>	<b>25,966,826</b>
<b>Capital Projects Funds:</b>					
Ltd Tax Perm Imp 2000	403	13,644	-	-	13,644
Lmtd Tax Perm Imp 2001	404	258,769	18,000	35,711	241,058
Ltd Tax Perm Imp 2002	405	1,202,283	-	-	1,202,283
Ltd Tax Perm Imp 2004	406	26,539	-	-	26,539
Lmtd Tax Perm Imp 2005	407	98,105	-	-	98,105
Lmtd Tax Perm Imp 2006	408	402,745	-	-	402,745
Ltd Tax Perm Imp 2007	411	66,979	-	-	66,979
Ltd Tax Perm Imp 2008 07proj	412	44,232	-	-	44,232
Ltd Tax Perm Imp 2008 03proj	413	70,488	-	-	70,488
Ltd Tax Perm Imp 2009	414	1,168,512	-	-	1,168,512
Ltd Tax Perm Imp BAB 2009B	415	436,033	-	-	436,033
Ltd Tax Perm Imp 2011	416	433,604	-	-	433,604
Ltd Tax Perm Imp 2012	417	1,375,379	-	-	1,375,379
Ltd Tax Perm Imp 2013	418	722,277	172,000	381,722	512,555
Ltd Tax Perm Imp 2014	419	1,454,724	-	-	1,454,724
Ltd Tax Perm Imp 2015	420	1,804,837	-	-	1,804,837
Unlimited Road Bond 99	421	1,857,791	-	-	1,857,791
Unlimited Road Bond 99a	422	101,223	-	-	101,223
Unlimited Road Bond 00/01	423	984,259	-	-	984,259
Unlmt Tax Rd Bonds 2004	425	1,072,361	11,000	22,039	1,061,322
Unlmt Tax Road Bond 2005	426	969,601	-	-	969,601
Unlmt Tax Road Bond 2006	427	1,039,496	-	-	1,039,496
Unlimited Road Bond 95/97	428	156,142	30,191	15,000	171,333
Unltd Tax Road Bond 2007	430	5,025,476	-	-	5,025,476

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Unltd Tax Rd Bonds 08 03proj	431	451,324	6,000	11,629	445,695
Unltd Tax Road Bond 08 07proj	432	7,428,602	7,581,329	7,582,329	7,427,602
Unltd Tax Road Bond 2009	433	964,494	-	-	964,494
Unltd Tax Road Bond BAB 2009	434	8,263	-	-	8,263
Unltd Tax Road Bond 2011	435	8,122,304	-	-	8,122,304
Unltd Tax Road Bond 2012	436	16,604,304	159,000	317,788	16,445,516
Unltd Tax Road Bond 2013	437	18,544,333	-	-	18,544,333
Unltd Tax Road Bond 2014	439	24,540,964	11,000	25,349	24,526,615
Unltd Tax Road Bond 2015	440	43,757,183	6,000	11,957	43,751,226
Tax Notes Series 2002	441	1,101,264	-	-	1,101,264
Tax Notes Series 2004	442	4,748,953	-	-	4,748,953
Tax Notes 2006	443	4,963,567	-	-	4,963,567
Capital Improvement Tn 01	445	497,602	-	-	497,602
Capital Imp T/N 01a	446	185,621	-	-	185,621
Total Capital Projects Funds		<u>152,704,277</u>	<u>7,994,520</u>	<u>8,403,524</u>	<u>152,295,273</u>
Total Governmental Funds		<u>505,858,778</u>	<u>169,407,908</u>	<u>171,545,727</u>	<u>503,720,959</u>
Enterprise Funds:					
Animal Safety Fund	507	1,212,712	446,199	537,901	1,121,010
Animal Shelter Program	510	82,396	8,456	9,735	81,117
Collin County Toll Road Authority	599	23,183,353	173	14,000	23,169,526
Total Enterprise Fund		<u>24,478,461</u>	<u>454,828</u>	<u>561,636</u>	<u>24,371,653</u>
Internal Service Funds:					
Liability Insurance	501	2,731,675	24,000	76,569	2,679,106
Workers' Compensation Ins	502	1,963,883	30,985	48,247	1,946,621
Flexible Benefits	503	247,551	321,856	313,616	255,791
Unemployment Insurance	504	724,857	17,487	10,000	732,344
Insurance Claim	505	4,713,452	3,354,377	3,457,359	4,610,470
Employee Paid Benefits	506	41,148	27,596	27,598	41,146
Total Internal Service Funds		<u>10,422,566</u>	<u>3,776,301</u>	<u>3,933,389</u>	<u>10,265,478</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	101,655	-	-	101,655
Direct Deposit Clearing	698	-	773,049	773,049	-
Weekly Tax	699	-	1,073,091	1,167,995	(94,904)
State Fees Agency	701	284,452	1,160,278	785,000	659,730
Unclaimed Holdings	702	305,971	298	-	306,269
Bail Security	703	401,000	50,000	-	451,000
DA Seized Funds Registry	704	7,893	1	-	7,894
County Clerk - Other	730	4,860,282	1,255,750	-	6,116,032
County Clerk - Trust	731	11,404,695	-	-	11,404,695
Juvenile Probation	732	12,084	8,624	8,448	12,260
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	5,041,073	374,872	-	5,415,945
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	558,618	43,749	-	602,367
Justice of the Piece, Precinct 2	746	265,016	22,219	-	287,235
Justice of the Piece, Precinct 3-1	747	526,862	36,117	-	562,979
Justice of the Piece, Precinct 3-2	748	626,612	45,371	-	671,983
Justice of the Piece, Precinct 4	749	840,863	80,924	-	921,787
Tax Assessor/Collector	750	20,411,092	-	-	20,411,092
Detention Bonds	757	-	-	-	-
Child Protective Board	780	105,909	-	-	105,909
CSCD	781	749,617	-	-	749,617
CSCD - Operating	650-659	3,461,490	1,063,544	1,294,429	3,230,605
Total Trust and Agency Funds		<u>58,728,715</u>	<u>5,987,887</u>	<u>4,028,921</u>	<u>60,687,681</u>
<b><u>Total - All Accounts</u></b>		<b><u>\$ 599,488,520</u></b>	<b><u>\$ 179,626,924</u></b>	<b><u>\$ 180,069,673</u></b>	<b><u>\$ 599,045,771</u></b>