

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance June 1, 2016	Jun-16 Receipts	Jun-16 Disbursements	Ending Balance June 30, 2016
General Fund:					
General Fund	001	\$ 241,445,360	\$ 29,415,117	\$ 37,321,048	\$ 233,539,429
Housing Finance Corporation	002	251,826	115	-	251,941
Records Archive	003	5,908,163	313,322	173,645	6,047,840
District Courts Records Technology	005	418,486	24,141	12,188	430,439
Permanent Improvement	499	10,544,483	299,328	587,161	10,256,650
Total General Fund		<u>258,568,318</u>	<u>30,052,023</u>	<u>38,094,042</u>	<u>250,526,299</u>
Special Revenue Funds:					
Road And Bridge	010	37,117,015	2,155,849	2,020,567	37,252,297
Farm To Market	011	20,320	9	-	20,329
Lateral Road	012	883,403	396	-	883,799
Judicial Appellate	013	189,085	13,347	7,000	195,432
Court Reporters	015	181,534	26,133	31,844	175,823
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	2,891,664	82,556	66,991	2,907,229
Farm Museum Memorial	023	9,105	108	-	9,213
Open Space Parks	024	2,788	-	-	2,788
County Clerk Rec Mgmt & Pres	025	5,224,372	307,127	195,334	5,336,165
District Clerk Rec Mgmt & Pres	026	344,931	11,296	13,108	343,119
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	712,211	17,964	30,420	699,755
Courthouse Security	029	454,443	27,861	47,351	434,953
Economic Development 2001	031	21,665	22,010	43,452	223
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,953,548	121,267	119,190	2,955,625
Election Equipment	035	13,307	-	-	13,307
Sheriffs Forfeiture	036	376,898	79,427	41,237	415,088
District Attorney Forfeiture	037	473,416	12,663	15,901	470,178
DA Service Fee	038	260,156	2,664	2,998	259,822
Myers Park Foundation	039	15,406	7	-	15,413
Healthcare Foundation	040	5,538,711	131,924	272,542	5,398,093
Child Abuse Prevention	042	19,991	490	-	20,481
County Records Mgmt & Preservation	044	1,022,657	70,881	46,462	1,047,076
Juvenile Case Manager	046	258,810	8,306	4,116	263,000
Court Initiated Guardianship	047	250,418	8,033	4,113	254,338
DA Pre-Trial Intervention Program	049	644,710	31,339	24,880	651,169
Specialty Court	050	215,141	1,886	5,365	211,662
SCAAP	051	608,940	274	-	609,214
County Courts Technology	052	224,045	9,271	5,590	227,726
District Courts Technology	053	169,784	10,981	8,013	172,752
Probate Contributions	054	482,667	214	908	481,973
CCLC Court Records Preservation	055	322,421	9,716	5,144	326,993
District Clerk Court Records Preservation	056	372,529	16,391	8,167	380,753
District Attorney Apportionment	057	100,932	3,045	5,147	98,830
Justice Court Building Security	058	212,496	2,512	1,095	213,913
District Attorney Federal Forfeiture	060	538,096	-	-	538,096
Truancy Prevention & Diversion	062	27,365	1,307	-	28,672
District Attorney Fed Justice Forfeiture	063	132,068	9,523	-	141,591

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance June 1, 2016	Jun-16 Receipts	Jun-16 Disbursements	Ending Balance June 30, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	16,532	19,055	20,610	14,977
Bioterrorism Grant	102	(106,245)	62,095	104,090	(148,240)
Federal Homeland Security Grant	103	(13,417)	13,417	13,483	(13,483)
City Readiness Initiative	104	(19,353)	15,024	20,135	(24,464)
Healthcare Grants	108	(368,071)	201,001	124,860	(291,930)
CPS Board Grants	112	(8,882)	-	569	(9,451)
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	87,443	19,931	197,907	(90,533)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,140,795	1,038	-	3,141,833
Air Check Texas	185	177	-	-	177
Leose Education	198	126,941	54	2,999	123,996
Local Agreement/Funding	199	(6,826)	-	10,539	(17,365)
Total Special Revenue Funds		66,158,828	3,528,392	3,522,127	66,165,093
Debt Service Funds:					
Debt Service Funds	399	25,983,279	637,413	409,000	26,211,692
Total Debt Service Funds		25,983,279	637,413	409,000	26,211,692
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,650	6	-	13,656
Lmtd Tax Perm Imp 2001	404	241,169	16,108	32,251	225,026
Ltd Tax Perm Imp 2002	405	1,202,818	540	-	1,203,358
Ltd Tax Perm Imp 2004	406	26,551	12	-	26,563
Lmtd Tax Perm Imp 2005	407	98,149	44	-	98,193
Lmtd Tax Perm Imp 2006	408	402,924	181	-	403,105
Ltd Tax Perm Imp 2007	411	67,009	30	-	67,039
Ltd Tax Perm Imp 2008 07proj	412	44,251	20	-	44,271
Ltd Tax Perm Imp 2008 03proj	413	70,519	31	-	70,550
Ltd Tax Perm Imp 2009	414	1,169,033	524	-	1,169,557
Ltd Tax Perm Imp BAB 2009B	415	436,227	195	-	436,422
Ltd Tax Perm Imp 2011	416	433,797	194	-	433,991
Ltd Tax Perm Imp 2012	417	1,375,992	618	-	1,376,610
Ltd Tax Perm Imp 2013	418	512,844	38,235	38,000	513,079
Ltd Tax Perm Imp 2014	419	1,455,372	654	-	1,456,026
Ltd Tax Perm Imp 2015	420	1,805,642	811	-	1,806,453
Unlimited Road Bond 99	421	1,858,619	2,834	3,591	1,857,862
Unlimited Road Bond 99a	422	101,268	45	-	101,313
Unlimited Road Bond 00/01	423	984,697	443	-	985,140
Unlmt Tax Rd Bonds 2004	425	1,061,798	33,477	66,401	1,028,874
Unlmt Tax Road Bond 2005	426	970,033	436	-	970,469
Unlmt Tax Road Bond 2006	427	1,039,959	467	-	1,040,426
Unlimited Road Bond 95/97	428	171,405	77	-	171,482
Unltd Tax Road Bond 2007	430	5,027,563	13,093	22,027	5,018,629

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance June 1, 2016	Jun-16 Receipts	Jun-16 Disbursements	Ending Balance June 30, 2016
Unltd Tax Rd Bonds 08 03proj	431	445,895	1,200	1,859	445,236
Unltd Tax Road Bond 08 07proj	432	7,429,495	4,337	1,000	7,432,832
Unltd Tax Road Bond 2009	433	964,923	434	-	965,357
Unltd Tax Road Bond BAB 2009	434	8,267	4	-	8,271
Unltd Tax Road Bond 2011	435	8,125,391	3,071	-	8,128,462
Unltd Tax Road Bond 2012	436	16,452,871	7,390	-	16,460,261
Unltd Tax Road Bond 2013	437	18,552,596	8,333	-	18,560,929
Unltd Tax Road Bond 2014	439	24,530,560	12,734,328	12,665,478	24,599,410
Unltd Tax Road Bond 2015	440	43,784,584	148,326	232,005	43,700,905
Tax Notes Series 2002	441	1,101,754	495	-	1,102,249
Tax Notes Series 2004	442	4,751,069	2,134	-	4,753,203
Tax Notes 2006	443	4,965,247	196,651	389,509	4,772,389
Capital Improvement Tn 01	445	497,823	224	-	498,047
Capital Imp T/N 01a	446	185,703	83	-	185,786
Total Capital Projects Funds		<u>152,367,467</u>	<u>13,216,085</u>	<u>13,452,121</u>	<u>152,131,431</u>
 Total Governmental Funds		<u>503,077,892</u>	<u>47,433,913</u>	<u>55,477,290</u>	<u>495,034,515</u>
 Enterprise Funds:					
Animal Safety Fund	507	1,121,782	179,502	179,165	1,122,119
Animal Shelter Program	510	81,292	7,902	7,793	81,401
Collin County Toll Road Authority	599	23,179,230	9,957	1,519	23,187,668
Total Enterprise Fund		<u>24,382,304</u>	<u>197,361</u>	<u>188,477</u>	<u>24,391,188</u>
 Internal Service Funds:					
Liability Insurance	501	2,680,312	38,373	46,475	2,672,210
Workers' Compensation Ins	502	1,947,434	55,211	31,529	1,971,116
Flexible Benefits	503	255,791	328,800	327,228	257,363
Unemployment Insurance	504	732,658	7,806	-	740,464
Insurance Claim	505	4,616,409	3,651,280	3,950,084	4,317,605
Employee Paid Benefits	506	41,146	27,354	27,617	40,883
Total Internal Service Funds		<u>10,273,750</u>	<u>4,108,824</u>	<u>4,382,933</u>	<u>9,999,641</u>
 Trust and Agency Funds:					
Credit Card Clearing Fund	697	101,655	-	-	101,655
Direct Deposit Clearing	698	-	1,502,791	1,502,791	-
Weekly Tax	699	(94,904)	960,901	865,997	-
State Fees Agency	701	659,731	873,478	442,300	1,090,909
Unclaimed Holdings	702	306,223	38,424	75,397	269,250
Bail Security	703	451,000	-	-	451,000
DA Seized Funds Registry	704	7,894	1	-	7,895
County Clerk - Other	730	6,116,032	1,364,752	-	7,480,784
County Clerk - Trust	731	11,404,695	-	-	11,404,695
Juvenile Probation	732	12,259	8,224	11,234	9,249
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	5,565,263	546,551	-	6,111,814
District Clerk - Trust	736	7,238,063	-	-	7,238,063

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance June 1, 2016	Jun-16 Receipts	Jun-16 Disbursements	Ending Balance June 30, 2016
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	619,145	85,084	-	704,229
Justice of the Piece, Precinct 2	746	298,798	30,003	-	328,801
Justice of the Piece, Precinct 3-1	747	596,747	81,090	-	677,837
Justice of the Piece, Precinct 3-2	748	685,328	60,016	-	745,344
Justice of the Piece, Precinct 4	749	947,276	112,891	-	1,060,167
Tax Assessor/Collector	750	15,268,617	39,008,176	37,687,898	16,588,895
Detention Bonds	757	-	-	-	-
Child Protective Board	780	112,298	125	10,998	101,425
CSCD	781	749,617	-	-	749,617
CSCD - Operating	650-659	3,231,814	2,114,731	1,444,830	3,901,715
Total Trust and Agency Funds		<u>55,803,019</u>	<u>46,787,238</u>	<u>42,041,445</u>	<u>60,548,812</u>
<u>Total - All Accounts</u>		<u>\$ 593,536,965</u>	<u>\$ 98,527,336</u>	<u>\$ 102,090,145</u>	<u>\$ 589,974,156</u>