

FY 2017 Bond Clean-Up Detail

Parks/Open Space Bonds

	Project	Description	Account Number	Object Description	Amount
TO:	99OS	1999 Open Space Grant Fund	403-7562-760.65-50	Grant Awards	\$ 75
	99OS	1999 Open Space Grant Fund	404-7562-760.65-50	Grant Awards	\$ 1,494
	99OS	1999 Open Space Grant Fund	405-7562-760.65-50	Grant Awards	\$ 15,703
	03129	2003 Open Space Grant Fund	406-7562-760.65-50	Grant Awards	\$ 145
	03129	2003 Open Space Grant Fund	407-7562-760.65-50	Grant Awards	\$ 38,952
	03129	2003 Open Space Grant Fund	408-7562-760.65-50	Grant Awards	\$ 2,214
	07OS	2007 Open Space Grant Fund	411-7562-760.65-50	Grant Awards	\$ 320
		Fund 412 Limited Tax P/I Bond 2008 07PROJ	412-0000-251.00-00	Fund Balance	\$ 48,226
	03129	2003 Open Space Grant Fund	413-7562-760.65-50	Grant Awards	\$ 388
	07OS	2007 Open Space Grant Fund	414-7562-760.65-50	Grant Awards	\$ 72,652
	07OS	2007 Open Space Grant Fund	415-7562-760.65-50	Grant Awards	\$ 2,373
	07OS	2007 Open Space Grant Fund	416-7562-760.65-50	Grant Awards	\$ 169,394
	07OS	2007 Open Space Grant Fund	417-7562-760.65-50	Grant Awards	\$ 82,951
	07OS	2007 Open Space Grant Fund	418-7562-760.65-50	Grant Awards	\$ 35,744
	07OS	2007 Open Space Grant Fund	419-7562-760.65-50	Grant Awards	\$ 8,156
	07OS	2007 Open Space Grant Fund	420-7562-760.65-50	Grant Awards	\$ 169,096
	07OS	2007 Open Space Grant Fund	461-7562-760.65-50	Grant Awards	\$ 1,897
	Parks/Open Space Total:				\$ 649,780

	Project	Description	Account Number	Object Description	Amount
FROM:		Fund 403 Limited Tax P/I Bond Series 2000	403-0000-251.00-00	Fund Balance	\$ 75
		Fund 404 Limited Tax P/I Bond Series 2001	404-0000-251.00-00	Fund Balance	\$ 1,494
		Fund 405 Limited Tax P/I Bond Series 2002	405-0000-251.00-00	Fund Balance	\$ 15,703
		Fund 406 Limited Tax P/I Bond Series 2004	406-0000-251.00-00	Fund Balance	\$ 145
		Fund 407 Limited Tax P/I Bond Series 2005	407-0000-251.00-00	Fund Balance	\$ 38,952
		Fund 408 Limited Tax P/I Bond Series 2006	408-0000-251.00-00	Fund Balance	\$ 2,214
		Fund 411 Limited Tax P/I Bond Series 2007	411-0000-251.00-00	Fund Balance	\$ 320
	07OS	2007 Open Space Grant Fund	412-7562-760.65-50	Grant Awards	\$ 48,226
		Fund 413 Limited Tax P/I Bond 2008 03PROJ	413-0000-251.00-00	Fund Balance	\$ 388
		Fund 414 Limited Tax P/I Bond Series 2009	414-0000-251.00-00	Fund Balance	\$ 72,652
		Fund 415 Limited Tax P/I Build America Bond Series 2009E	415-0000-251.00-00	Fund Balance	\$ 2,373
		Fund 416 Limited Tax P/I Bond Series 2011	416-0000-251.00-00	Fund Balance	\$ 2,790
	07PG29	MR - Centr'l Prk Phs1	416-7562-760.65-50	Grant Awards	\$ 166,604
		Fund 417 Limited Tax P/I Bond Series 2012	417-0000-251.00-00	Fund Balance	\$ 22,011
	07PG43	Murphy - Tr Connector Proj	417-7562-760.65-50	Grant Awards	\$ 60,940
		Fund 418 Limited Tax P/I Bond Series 2013	418-0000-251.00-00	Fund Balance	\$ 16,934
	07PG51	Trinity Trl Sycamore Reme	418-7562-760.65-50	Grant Awards	\$ 3,707
	07PG52	Allen Cottonwood Crk Trl	418-7562-760.65-50	Grant Awards	\$ 8,275
	07PG53	Farmersville Chaparral Tr	418-7562-760.65-50	Grant Awards	\$ 6,828
		Fund 419 Limited Tax P/I Bond Series 2014	419-0000-251.00-00	Fund Balance	\$ 8,156
		Fund 420 Limited Tax P/I Bond Series 2015	420-0000-251.00-00	Fund Balance	\$ 9,096
	07PG80	PL - Prstn Rdg Trail Connec	420-7562-760.65-50	Grant Awards	\$ 160,000
		Fund 461 Limited Tax P/I Bond Series 2016	461-0000-251.00-00	Fund Balance	\$ 397
	07PG89	LV-Lvn Cmmnty Sprts Prk	461-7562-760.65-50	Grant Awards	\$ 1,500
	Parks/Open Space Total:				\$ 649,780

FY 2017 Bond Clean-Up Detail

Road Bonds

	Project	Description	Account Number	Object Description	Amount
TO:	990000	1999 Court Discretion	421-7530-680.88-01	Program Contingency	\$ 20,839
	990000	1999 Court Discretion	422-7530-680.88-01	Program Contingency	\$ 371
	990000	1999 Court Discretion	423-7530-680.88-01	Program Contingency	\$ 234,980
	03115	2003 County Discretionary Regional	425-7530-680.88-01	Program Contingency	\$ 72,431
	03115	2003 County Discretionary Regional	426-7530-680.88-01	Program Contingency	\$ 7,493
	03115	2003 County Discretionary Regional	427-7530-680.88-01	Program Contingency	\$ 1
		Fund 427 Unlimited Tax Road Bond 2006	427-0000-251.00-00	Fund Balance	\$ 34,621
	990000	1999 Court Discretion	428-7530-680.88-01	Program Contingency	\$ 38,006
	070000	2007 Discretionary	430-7530-680.88-01	Program Contingency	\$ 39,698
	03115	2003 County Discretionary Regional	431-7530-680.99-01	Program Contingency	\$ 318,276
	070000	2007 Discretionary	432-7530-680.88-01	Program Contingency	\$ 407,525
	070000	2007 Discretionary	433-7530-680.88-01	Program Contingency	\$ 119,584
		Fund 434 Unlimited Tax Road Build America Bond 2009B	434-0000-251.00-00	Fund Balance	\$ 146
	070000	2007 Discretionary	435-7530-680.88-01	Program Contingency	\$ 51,622
	070000	2007 Discretionary	436-7530-680.88-01	Program Contingency	\$ 1,201,425
	070000	2007 Discretionary	437-7530-680.88-01	Program Contingency	\$ 4,761,268
	070000	2007 Discretionary	439-7530-680.88-01	Program Contingency	\$ 2,623,541
	070000	2007 Discretionary	440-7530-680.88-01	Program Contingency	\$ 1,828,495
	070000	2007 Discretionary	471-7530-680.88-01	Program Contingency	\$ 8,627,682
	Road Bond Total:				\$ 20,388,004

	Project	Description	Account Number	Object Description	Amount
FROM:		Fund 421 Unlimited Tax Road Bond 1999	421-0000-251.00-00	Fund Balance	\$ 20,558
	990019	FM2170 fm FM2551/FM1378	421-7530-680.92-50	Consultants	\$ 281
		Fund 422 Unlimited Tax Road Bond 1999A	422-0000-251.00-00	Fund Balance	\$ 371
		Fund 423 Unlimited Tax Road Bond 2000	423-0000-251.00-00	Fund Balance	\$ 234,980
		Fund 425 Unlimited Tax Road Bond 2004	425-0000-251.00-00	Fund Balance	\$ 61,060
	03082	CR382 at Stone Rd Bridge	425-7530-680.92-50	Consultants	\$ 11,000
	03081	FM2551 - Murphy Rd-Regional	425-7530-680.92-61	Legal Expense	\$ 371
		Fund 426 Unlimited Tax Road Bond 2005	426-0000-251.00-00	Fund Balance	\$ 7,493
	990000	1999 Court Discretion	427-7530-680.88-01	Program Contingency	\$ 34,621
	03127	SH289-Hwy380 to Busi289	427-7530-680.92-80	Road Construction	\$ 1
		Fund 428 Unlimited Tax Road Bond 1995	428-0000-251.00-00	Fund Balance	\$ 38,006
		Fund 430 Unlimited Tax Road Bond 2007	430-0000-251.00-00	Fund Balance	\$ 39,698
		Fund 431 Unlimited Tax Road Bond 2008 03PROJ	431-0000-251.00-00	Fund Balance	\$ 318,276
		Fund 432 Unlimited Tax Road Bond 2008 07PROJ	432-0000-251.00-00	Fund Balance	\$ 407,525
		Fund 433 Unlimited Tax Road Bond 2009	433-0000-251.00-00	Fund Balance	\$ 119,584
	070000	2007 Discretionary	434-7530-680.88-01	Program Contingency	\$ 146
		Fund 435 Unlimited Tax Road Bond 2011	435-0000-251.00-00	Fund Balance	\$ 51,622
		Fund 436 Unlimited Tax Road Bond 2012	436-0000-251.00-00	Fund Balance	\$ 1,201,425
		Fund 437 Unlimited Tax Road Bond 2013	437-0000-251.00-00	Fund Balance	\$ 4,761,268
		Fund 439 Unlimited Tax Road Bond 2014	439-0000-251.00-00	Fund Balance	\$ 2,623,541
		Fund 440 Unlimited Tax Road Bond 2015	440-0000-251.00-00	Fund Balance	\$ 1,828,495
		Fund 471 Unlimited Tax Road Bond 2016	471-0000-251.00-00	Fund Balance	\$ 8,627,682
	Road Bond Total:				\$ 20,388,004

FY 2017 Bond Clean-Up Detail

Tax Notes

	Project	Description	Account Number	Object Description	Amount
TO:	03FIN	Financial Reporting System	441-0649-414.99-01	Program Contingency	\$ 5,897
	03FIN	Financial Reporting System	442-0649-414.90-50	Consultants	\$ 49,356
	03FIN	Financial Reporting System	443-0649-414.99-01	Program Contingency	\$ 42,609
	03FIN	Financial Reporting System	445-0649-414.99-01	Program Contingency	\$ 2,665
	CONTNG	Crt & Admin Contingency	446-1001-411.88-01	Program Contingency	\$ 78,953
Tax Note Total:					\$ 179,480

	Project	Description	Account Number	Object Description	Amount
FROM:		Fund 441 Tax Notes Series 2002	441-0000-251.00-00	Fund Balance	\$ 5,897
		Fund 442 Tax Notes Series 2004	442-0000-251.00-00	Fund Balance	\$ 49,356
		Fund 443 Tax Notes Series 2006	443-0000-251.00-00	Fund Balance	\$ 42,609
		Fund 445 Capital Improvement Tax Notes Series 2001	445-0000-251.00-00	Fund Balance	\$ 2,665
		Fund 446 Capital Improvement Tax Notes Series 2001A	446-0000-251.00-00	Fund Balance	\$ 78,953
Tax Note Total:					\$ 179,480

FY17 Bond Clean Up Summary

Parks/Open Space Bonds

Project	Amount
99OS	\$ 17,272.00
03129	\$ 41,699.00
07OS	\$ 542,583.00
Fund Balance Corrections	\$ 48,226.00
	\$ 649,780.00

Road Bonds

Project	Amount
990000	\$ 294,196.00
03115	\$ 398,201.00
070000	\$ 19,660,840.00
Fund Balance Corrections	\$ 34,767.00
	\$ 20,388,004.00

Tax Notes

Project	Amount
03FIN	\$ 100,527.00
CONTNG	\$ 78,953.00
	\$ 179,480.00

GRAND TOTAL: \$21,217,264.00