

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Five Months Ended February 28, 2014

Fund Name	Fund Number	Beginning Balance February 1, 2014	Feb-14 Receipts	Feb-14 Disbursements	Ending Balance February 28, 2014
General Fund	001	\$ 225,208,983	\$ 67,750,313	\$ 56,672,661	\$ 236,286,635
Special Revenue Funds:					
Road And Bridge	010	17,455,259	2,364,477	2,104,348	17,715,388
Farm To Market	011	20,248	1	-	20,249
Lateral Road	012	779,286	17	-	779,303
Judicial Appellate	013	156,673	9,494	5,000	161,167
Court Reporters	015	261,163	31,528	47,270	245,421
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,542,109	73,100	48,304	2,566,905
Farm Museum Memorial	023	8,912	-	-	8,912
Open Space Parks	024	2,774	-	-	2,774
County Clerk Rec Mgmt & Pres	025	3,185,260	135,040	102,928	3,217,372
District Clerk Rec Mgmt & Pres	026	339,998	4,600	8,140	336,458
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	645,435	20,581	12,912	653,104
Courthouse Security	029	511,277	17,486	43,371	485,392
Economic Development 2001	031	14,491	-	-	14,491
Dangerous Wild Animal	032	4,875	-	-	4,875
Contract Elections	033	1,860,903	102,875	30,132	1,933,646
Election Equipment	035	13,242	-	-	13,242
Sheriffs Forfeiture	036	208,589	146	-	208,735
District Attorney Forfeiture	037	455,366	3,131	1,000	457,497
DA Service Fee	038	152,441	5,673	3,085	155,029
Myers Park Foundation	039	15,352	-	-	15,352
Healthcare Foundation	040	8,612,403	4,467,346	4,481,728	8,598,021
Child Abuse Prevention	042	7,661	140	-	7,801
County Records Mgmt & Preservation	044	1,396,217	42,073	46,214	1,392,076
Juvenile Case Manager	046	149,109	6,539	3,000	152,648
Court Initiated Guardianship	047	163,477	4,804	3,000	165,281
DA Pre-Trial Intervention Program	049	370,074	29,509	15,000	384,583
Specialty Court	050	218,745	5,492	12,065	212,172
SCAAP	051	1,605,458	167	-	1,605,625
County Courts Technology	052	105,291	9,721	4,235	110,777
District Courts Technology	053	55,465	17,058	11,551	60,972
Probate Contributions	054	350,090	4,008	4,857	349,241
CCLC Court Records Preservation	055	208,622	5,309	3,000	210,931
District Clerk Court Records Preservation	056	346,904	14,835	8,000	353,739
District Attorney Apportionment	057	51,108	44,501	22,000	73,609
Justice Court Building Security	058	190,144	2,169	1,000	191,313
District Attorney Federal Forfeiture	060	24,779	-	-	24,779
Truancy Prevention & Diversion	062	75	419	-	494
Federal Grants	101	84,898	5,628	17,427	73,099
Bioterrorism Grant	102	(81,030)	41,323	44,553	(84,260)
Federal Homeland Security Grant	103	(82,567)	11,705	12,067	(82,929)
City Readiness Initiative	104	(12,524)	8,488	9,354	(13,390)
Healthcare Grants	108	(350,704)	68,396	180,481	(462,789)
CPS Board Grants	112	(16,725)	7,452	-	(9,273)
2009 JAG Recovery Act	115	-	-	-	-
2010 Justice Assistant Grant	117	2	-	-	2

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SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assistant Grant	119	7,958	1	-	7,959
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	9,518	-	-	9,518
2013 Justice Assistant Grant	122	19,518	19,501	39,000	19
Private Sector Healthcare Grant	161	55,321	-	31	55,290
Teen Court Program	162	4,413	-	-	4,413
State Grants	180	352,829	182,776	172,857	362,748
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,218,970	4,218,953	8,437,923	-
RTR - Outer Loop PH3 75-121	184	3,340,612	1,069	-	3,341,681
Air Check Texas	185	-	-	-	-
Leose Education	198	108,268	3	2,285	105,986
Local Agreement/Funding	199	17,374	4,269	1,655	19,988
Total Special Revenue Funds		50,165,663	11,991,803	15,939,773	46,217,693
Debt Service Funds:					
Debt Service Funds	399	47,509,502	60,696,129	90,571,294	17,634,337
Total Debt Service Funds		47,509,502	60,696,129	90,571,294	17,634,337
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	24,590	2,001	2,983	23,608
Lmtd Tax Perm Imp 2001	404	863,283	68,018	136,144	795,157
Ltd Tax Perm Imp 2002	405	1,210,887	2,026	3,925	1,208,988
Ltd Tax Perm Imp 2004	406	29,575	1	-	29,576
Lmtd Tax Perm Imp 2005	407	104,527	3,002	5,422	102,107
Lmtd Tax Perm Imp 2006	408	490,418	3,010	5,250	488,178
Ltd Tax Perm Imp 2007	411	311,917	7	-	311,924
Ltd Tax Perm Imp 2008 07proj	412	44,094	1	-	44,095
Ltd Tax Perm Imp 2008 03proj	413	117,862	12,002	23,850	106,014
Ltd Tax Perm Imp 2009	414	1,329,355	28	-	1,329,383
Ltd Tax Perm Imp BAB 2009B	415	569,336	12	-	569,348
Ltd Tax Perm Imp 2011	416	803,872	65,113	129,387	739,598
Ltd Tax Perm Imp 2012	417	3,021,309	148,057	295,620	2,873,746
Ltd Tax Perm Imp 2013	418	2,204,961	1,052	-	2,206,013
Unlimited Road Bond 99	421	1,747,316	170	-	1,747,486
Unlimited Road Bond 99a	422	279,233	6	-	279,239
Unlimited Road Bond 00/01	423	962,653	21	-	962,674
Unlmted Tax Rd Bonds 2004	425	3,148,502	23,201	46,374	3,125,329
Unlmted Tax Road Bond 2005	426	1,194,030	287	-	1,194,317
Unlmted Tax Road Bond 2006	427	2,883,761	63	-	2,883,824
Unlimited Road Bond 95/97	428	432,951	10	-	432,961
Unltd Tax Road Bond 2007	430	8,210,312	2,524,226	2,522,357	8,212,181
Unltd Tax Rd Bonds 08 03proj	431	591,576	135	-	591,711
Unltd Tax Road Bond 08 07proj	432	10,653,542	2,008	-	10,655,550
Unltd Tax Road Bond 2009	433	3,232,223	467	-	3,232,690
Unltd Tax Road Bond BAB 2009	434	8,237	-	-	8,237
Unltd Tax Road Bond 2011	435	14,777,242	3,173	-	14,780,415
Unltd Tax Road Bond 2012	436	35,234,650	119,028	222,394	35,131,284
Unltd Tax Road Bond 2013	437	25,326,628	12,500	-	25,339,128

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Tax Notes Series 2002	441	1,097,860	24	-	1,097,884
Tax Notes Series 2004	442	3,974,775	3,027,417	3,026,629	3,975,563
Tax Notes 2006	443	5,959,277	33,797	64,214	5,928,860
Capital Improvement Tn 01	445	496,064	10	-	496,074
Capital Imp T/N 01a	446	185,046	4	-	185,050
Permanent Improvement	499	12,781,890	17,162	31,970	12,767,082
Total Capital Projects Funds		<u>144,303,754</u>	<u>6,068,039</u>	<u>6,516,519</u>	<u>143,855,274</u>
 Total Governmental Funds		<u>467,187,902</u>	<u>146,506,284</u>	<u>169,700,247</u>	<u>443,993,939</u>
 Internal Service Funds					
Liability Insurance	501	1,680,412	10,195	19,032	1,671,575
Workers' Compensation Ins	502	894,169	78,790	109,547	863,412
Flexible Benefits	503	256,609	322,162	337,434	241,337
Unemployment Insurance	504	611,606	13,956	7,000	618,562
Insurance Claim	505	5,693,807	4,602,606	4,512,673	5,783,740
Employee Paid Benefits	506	43,214	30,089	29,374	43,929
Animal Safety Fund	507	780,161	285,907	111,511	954,557
Total Internal Service Funds		<u>9,959,978</u>	<u>5,343,705</u>	<u>5,126,571</u>	<u>10,177,112</u>
 Enterprise Fund					
Collin County Toll Road Authority	599	1,787,256	44	-	1,787,300
Total Enterprise Fund		<u>1,787,256</u>	<u>44</u>	<u>-</u>	<u>1,787,300</u>
 Trust and Agency Funds:					
Credit Card Clearing Fund	697	1,811,358	27,484,199	29,080,694	214,863
Direct Deposit Clearing	698	-	921,877	921,877	-
Weekly Tax	699	-	25,304,874	25,304,874	-
State Fees Agency	701	259,029	601,230	288,021	572,238
Unclaimed Holdings	702	396,961	1,341	1,012	397,290
Bail Security	703	221,789	-	-	221,789
DA Seized Funds Registry	704	212	-	-	212
County Clerk - Other	730	2,113,829	1,088,280	1,090,780	2,111,329
County Clerk - Trust	731	9,613,766	25,997	650,904	8,988,859
Juvenile Probation	732	7,336	11,642	12,156	6,822
Jail Case Coordinator	733	5,786	6,497	6,045	6,238
Jail Commissary	734	1,136,257	34,480	43,442	1,127,295
District Clerk	735	945,320	585,882	512,344	1,018,858
District Clerk - Trust	736	4,629,935	460,707	268,827	4,821,815
Inmate Trust	737	40,431	188,925	184,917	44,439
DA Hot Checks	738	61,050	28,299	27,909	61,440
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	24,310	24,310	-
Constable, Precinct 1	741	16,411	21,107	27,028	10,490
Constable, Precinct 2	742	1,475	675	1,475	675
Constable, Precinct 3	743	7,150	7,558	7,150	7,558
Constable, Precinct 4	744	6,602	57,685	6,602	57,685
Justice of the Piece, Precinct 1	745	41,322	127,898	132,506	36,714
Justice of the Piece, Precinct 2	746	27,965	72,636	63,381	37,220

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Justice of the Piece, Precinct 3-1	747	26,682	87,295	81,007	32,970
Justice of the Piece, Precinct 3-2	748	92,722	62,265	64,975	90,012
Justice of the Piece, Precinct 4	749	93,299	152,894	109,210	136,983
Tax Assessor/Collector	750	117,470,320	-	-	117,470,320
Detention Bonds	757	9,210	328,391	327,821	9,780
Child Protective Board	780	137,056	10,245	9,305	137,996
CSCD	781	478,774	-	-	478,774
CSCD - Operating	650-659	3,484,007	354,913	543,083	3,295,837
Total Trust and Agency Funds		143,136,054	58,052,102	59,791,655	141,396,501
<u>Total - All Accounts</u>		<u>\$ 622,071,190</u>	<u>\$ 209,902,135</u>	<u>\$ 234,618,473</u>	<u>\$ 597,354,852</u>