

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Six Months Ended March 31, 2014

Fund Name	Fund Number	Beginning Balance March 1, 2014	Mar-14 Receipts	Mar-14 Disbursements	Ending Balance March 31, 2014
General Fund	001	\$ 236,286,635	\$ 11,005,970	\$ 16,920,499	\$ 230,372,106
Special Revenue Funds:					
Road And Bridge	010	17,715,388	1,287,375	1,225,874	17,776,889
Farm To Market	011	20,249	-	-	20,249
Lateral Road	012	779,303	20	-	779,323
Judicial Appellate	013	161,167	10,828	5,000	166,995
Court Reporters	015	245,421	24,181	22,972	246,630
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,566,905	62,351	47,314	2,581,942
Farm Museum Memorial	023	8,912	-	-	8,912
Open Space Parks	024	2,774	-	-	2,774
County Clerk Rec Mgmt & Pres	025	3,217,372	163,628	71,430	3,309,570
District Clerk Rec Mgmt & Pres	026	336,458	12,399	15,141	333,716
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	653,104	16,120	9,763	659,461
Courthouse Security	029	485,392	69,981	85,348	470,025
Economic Development 2001	031	14,491	-	-	14,491
Dangerous Wild Animal	032	4,875	-	-	4,875
Contract Elections	033	1,933,646	90,006	51,512	1,972,140
Election Equipment	035	13,242	-	-	13,242
Sheriffs Forfeiture	036	208,735	1,575	1,000	209,310
District Attorney Forfeiture	037	457,497	5,667	3,000	460,164
DA Service Fee	038	155,029	4,326	2,159	157,196
Myers Park Foundation	039	15,352	-	-	15,352
Healthcare Foundation	040	8,598,021	328,513	358,247	8,568,287
Child Abuse Prevention	042	7,801	604	-	8,405
County Records Mgmt & Preservation	044	1,392,076	43,741	35,476	1,400,341
Juvenile Case Manager	046	152,648	7,147	3,000	156,795
Court Initiated Guardianship	047	165,281	5,625	2,000	168,906
DA Pre-Trial Intervention Program	049	384,583	24,013	12,000	396,596
Specialty Court	050	212,172	18,072	2,241	228,003
SCAAP	051	1,605,625	186	-	1,605,811
County Courts Technology	052	110,777	10,452	6,505	114,724
District Courts Technology	053	60,972	14,214	10,702	64,484
Probate Contributions	054	349,241	36,544	19,858	365,927
CCLC Court Records Preservation	055	210,931	6,364	2,000	215,295
District Clerk Court Records Preservation	056	353,739	15,485	8,000	361,224
District Attorney Apportionment	057	73,609	3	-	73,612
Justice Court Building Security	058	191,313	3,481	2,000	192,794
District Attorney Federal Forfeiture	060	24,779	-	-	24,779
Truancy Prevention & Diversion	062	494	709	-	1,203
Federal Grants	101	73,099	8,493	22,287	59,305
Bioterrorism Grant	102	(84,260)	41,342	42,175	(85,093)
Federal Homeland Security Grant	103	(82,929)	16,591	12,056	(78,394)
City Readiness Initiative	104	(13,390)	9,686	6,987	(10,691)
Healthcare Grants	108	(462,789)	191,912	166,967	(437,844)
CPS Board Grants	112	(9,273)	-	-	(9,273)
2009 JAG Recovery Act	115	-	-	-	-
2010 Justice Assistant Grant	117	2	-	-	2

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Six Months Ended March 31, 2014

Fund Name	Fund Number	Beginning Balance March 1, 2014	Mar-14 Receipts	Mar-14 Disbursements	Ending Balance March 31, 2014
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assistant Grant	119	7,959	1	7,655	305
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	9,518	-	654	8,864
2013 Justice Assistant Grant	122	19	-	-	19
Private Sector Healthcare Grant	161	55,290	-	42,938	12,352
Teen Court Program	162	4,413	-	-	4,413
State Grants	180	362,748	195,461	169,610	388,599
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,341,681	1,187	-	3,342,868
Air Check Texas	185	-	-	-	-
Leose Education	198	105,986	34,535	1,347	139,174
Local Agreement/Funding	199	19,988	-	874	19,114
Total Special Revenue Funds		<u>46,217,693</u>	<u>2,762,818</u>	<u>2,476,092</u>	<u>46,504,419</u>
Debt Service Funds:					
Debt Service Funds	399	<u>17,634,337</u>	<u>3,196,297</u>	<u>2,542,000</u>	<u>18,288,634</u>
Total Debt Service Funds		<u>17,634,337</u>	<u>3,196,297</u>	<u>2,542,000</u>	<u>18,288,634</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	23,608	1	-	23,609
Lmted Tax Perm Imp 2001	404	795,157	16,020	32,391	778,786
Ltd Tax Perm Imp 2002	405	1,208,988	31	-	1,209,019
Ltd Tax Perm Imp 2004	406	29,576	2,331	-	31,907
Lmted Tax Perm Imp 2005	407	102,107	3	-	102,110
Lmted Tax Perm Imp 2006	408	488,178	13	-	488,191
Ltd Tax Perm Imp 2007	411	311,924	7	-	311,931
Ltd Tax Perm Imp 2008 07proj	412	44,095	1	-	44,096
Ltd Tax Perm Imp 2008 03proj	413	106,014	3	-	106,017
Ltd Tax Perm Imp 2009	414	1,329,383	34	-	1,329,417
Ltd Tax Perm Imp BAB 2009B	415	569,348	15	-	569,363
Ltd Tax Perm Imp 2011	416	739,598	124	-	739,722
Ltd Tax Perm Imp 2012	417	2,873,746	62	-	2,873,808
Ltd Tax Perm Imp 2013	418	2,206,013	1,165	-	2,207,178
Unlimited Road Bond 99	421	1,747,486	189	-	1,747,675
Unlimited Road Bond 99a	422	279,239	7	-	279,246
Unlimited Road Bond 00/01	423	962,674	24	-	962,698
Unlmted Tax Rd Bonds 2004	425	3,125,329	30,224	60,100	3,095,453
Unlmted Tax Road Bond 2005	426	1,194,317	318	-	1,194,635
Unlmted Tax Road Bond 2006	427	2,883,824	73	-	2,883,897
Unlimited Road Bond 95/97	428	432,961	11	-	432,972
Unltd Tax Road Bond 2007	430	8,212,181	1,423	-	8,213,604
Unltd Tax Rd Bonds 08 03proj	431	591,711	150	-	591,861
Unltd Tax Road Bond 08 07proj	432	10,655,550	2,231	-	10,657,781
Unltd Tax Road Bond 2009	433	3,232,690	517	-	3,233,207
Unltd Tax Road Bond BAB 2009	434	8,237	1	-	8,238
Unltd Tax Road Bond 2011	435	14,780,415	3,526	250	14,783,691
Unltd Tax Road Bond 2012	436	35,131,284	8,914	-	35,140,198
Unltd Tax Road Bond 2013	437	25,339,128	13,847	-	25,352,975

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Six Months Ended March 31, 2014

Fund Name	Fund Number	Beginning Balance March 1, 2014	Mar-14 Receipts	Mar-14 Disbursements	Ending Balance March 31, 2014
Tax Notes Series 2002	441	1,097,884	28	-	1,097,912
Tax Notes Series 2004	442	3,975,563	6,098	12,129	3,969,532
Tax Notes 2006	443	5,928,860	1,992	-	5,930,852
Capital Improvement Tn 01	445	496,074	13	-	496,087
Capital Imp T/N 01a	446	185,050	5	-	185,055
Permanent Improvement	499	12,767,082	130,301	258,011	12,639,372
Total Capital Projects Funds		<u>143,855,274</u>	<u>219,702</u>	<u>362,881</u>	<u>143,712,095</u>
Total Governmental Funds		<u>443,993,939</u>	<u>17,184,787</u>	<u>22,301,472</u>	<u>438,877,254</u>
Internal Service Funds					
Liability Insurance	501	1,671,575	217	125	1,671,667
Workers' Compensation Ins	502	863,412	25,420	30,260	858,572
Flexible Benefits	503	241,337	338,507	358,983	220,861
Unemployment Insurance	504	618,562	13,965	7,000	625,527
Insurance Claim	505	5,783,740	5,176,070	5,255,736	5,704,074
Employee Paid Benefits	506	43,929	30,101	29,531	44,499
Animal Safety Fund	507	954,557	581,263	522,179	1,013,641
Total Internal Service Funds		<u>10,177,112</u>	<u>6,165,543</u>	<u>6,203,814</u>	<u>10,138,841</u>
Enterprise Fund					
Collin County Toll Road Authority	599	1,787,300	50	7,998	1,779,352
Total Enterprise Fund		<u>1,787,300</u>	<u>50</u>	<u>7,998</u>	<u>1,779,352</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	214,863	4,277,229	4,490,568	1,524
Direct Deposit Clearing	698	-	1,310,873	1,310,873	-
Weekly Tax	699	-	2,679,849	2,679,849	-
State Fees Agency	701	572,238	773,696	470,637	875,297
Unclaimed Holdings	702	397,290	3,768	12	401,046
Bail Security	703	221,789	-	-	221,789
DA Seized Funds Registry	704	212	-	92	120
County Clerk - Other	730	2,111,329	1,101,979	733,761	2,479,547
County Clerk - Trust	731	8,988,859	626,853	62,631	9,553,081
Juvenile Probation	732	6,822	12,057	11,458	7,421
Jail Case Coordinator	733	6,238	-	-	6,238
Jail Commissary	734	1,127,295	-	-	1,127,295
District Clerk	735	1,018,858	626,288	-	1,645,146
District Clerk - Trust	736	4,821,815	-	-	4,821,815
Inmate Trust	737	44,439	-	-	44,439
DA Hot Checks	738	61,440	-	-	61,440
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	10,490	-	10,902	(412)
Constable, Precinct 2	742	675	1,150	675	1,150
Constable, Precinct 3	743	7,558	6,279	7,558	6,279
Constable, Precinct 4	744	57,685	10,771	57,685	10,771
Justice of the Piece, Precinct 1	745	36,714	94,929	-	131,643
Justice of the Piece, Precinct 2	746	37,220	61,269	-	98,489

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Six Months Ended March 31, 2014

Fund Name	Fund Number	Beginning Balance March 1, 2014	Mar-14 Receipts	Mar-14 Disbursements	Ending Balance March 31, 2014
Justice of the Piece, Precinct 3-1	747	32,970	74,390	-	107,360
Justice of the Piece, Precinct 3-2	748	90,012	59,074	-	149,086
Justice of the Piece, Precinct 4	749	136,983	122,138	-	259,121
Tax Assessor/Collector	750	117,470,320	-	-	117,470,320
Detention Bonds	757	9,780	-	-	9,780
Child Protective Board	780	137,996	7	735	137,268
CSCD	781	498,886	-	-	498,886
CSCD - Operating	650-659	3,295,837	1,790,585	1,107,996	3,978,426
Total Trust and Agency Funds		141,416,613	13,633,184	10,945,432	144,104,365
<u>Total - All Accounts</u>		<u>\$ 597,374,964</u>	<u>\$ 36,983,564</u>	<u>\$ 39,458,716</u>	<u>\$ 594,899,812</u>