

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Seven Months Ended April 30, 2014

Fund Name	Fund Number	Beginning Balance April 1, 2014	Apr-14 Receipts	Apr-14 Disbursements	Ending Balance April 30, 2014
General Fund:					
General Fund	001	\$ 224,775,759	\$ 36,808,113	\$ 49,881,620	\$ 211,702,252
Housing Finance Corporation	002	1,081,307	241,029	481,339	840,997
Records Archive	003	4,225,084	206,929	109,000	4,323,013
District Courts Records Technology	005	289,956	25,078	13,000	302,034
Permanent Improvement	499	12,639,372	174,287	400,097	12,413,562
Total General Fund		<u>243,011,478</u>	<u>37,455,436</u>	<u>50,885,056</u>	<u>229,581,858</u>
Special Revenue Funds:					
Road And Bridge	010	17,776,889	1,734,239	2,763,315	16,747,813
Farm To Market	011	20,249	1	-	20,250
Lateral Road	012	779,323	21	-	779,344
Judicial Appellate	013	166,995	12,911	7,000	172,906
Court Reporters	015	246,630	37,873	55,623	228,880
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,581,942	85,858	59,249	2,608,551
Farm Museum Memorial	023	8,912	-	-	8,912
Open Space Parks	024	2,774	-	-	2,774
County Clerk Rec Mgmt & Pres	025	3,309,570	150,519	73,803	3,386,286
District Clerk Rec Mgmt & Pres	026	333,716	5,478	8,141	331,053
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	659,461	16,998	13,645	662,814
Courthouse Security	029	470,025	55,069	74,733	450,361
Economic Development 2001	031	14,491	-	-	14,491
Dangerous Wild Animal	032	4,875	-	-	4,875
Contract Elections	033	1,972,140	157,587	92,025	2,037,702
Election Equipment	035	13,242	-	-	13,242
Sheriffs Forfeiture	036	209,310	32,760	6,000	236,070
District Attorney Forfeiture	037	460,164	7,329	7,319	460,174
DA Service Fee	038	157,196	11,262	11,967	156,491
Myers Park Foundation	039	15,352	1	-	15,353
Healthcare Foundation	040	8,568,287	228,093	278,264	8,518,116
Child Abuse Prevention	042	8,405	290	-	8,695
County Records Mgmt & Preservation	044	1,400,341	26,290	41,218	1,385,413
Juvenile Case Manager	046	156,795	8,959	6,000	159,754
Court Initiated Guardianship	047	168,906	7,365	4,000	172,271
DA Pre-Trial Intervention Program	049	396,596	20,013	10,000	406,609
Specialty Court	050	228,003	18,511	28,704	217,810
SCAAP	051	1,605,811	181	-	1,605,992
County Courts Technology	052	114,724	11,090	6,080	119,734
District Courts Technology	053	64,484	16,379	11,540	69,323
Probate Contributions	054	365,927	11	858	365,080
CCLC Court Records Preservation	055	215,295	8,667	5,000	218,962
District Clerk Court Records Preservation	056	361,224	17,297	9,000	369,521
District Attorney Apportionment	057	73,612	3	-	73,615
Justice Court Building Security	058	192,794	2,322	1,000	194,116
District Attorney Federal Forfeiture	060	24,779	-	-	24,779
Truancy Prevention & Diversion	062	1,203	765	-	1,968
Federal Grants	101	59,305	40,505	14,841	84,969
Bioterrorism Grant	102	(85,093)	44,399	45,531	(86,225)

Collin County, Texas

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Fund Name	Fund Number	Beginning Balance April 1, 2014	Apr-14 Receipts	Apr-14 Disbursements	Ending Balance April 30, 2014
Federal Homeland Security Grant	103	(78,394)	23,000	12,906	(68,300)
City Readiness Initiative	104	(10,691)	9,331	11,056	(12,416)
Healthcare Grants	108	(437,844)	184,328	156,819	(410,335)
CPS Board Grants	112	(9,273)	8,840	-	(433)
2009 JAG Recovery Act	115	-	-	-	-
2010 Justice Assistant Grant	117	2	-	2	-
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assistant Grant	119	305	-	262	43
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,864	-	-	8,864
2013 Justice Assistant Grant	122	19	-	-	19
Private Sector Healthcare Grant	161	12,352	-	1,018	11,334
Teen Court Program	162	4,413	-	410	4,003
State Grants	180	388,599	229,134	199,488	418,245
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,342,868	1,152	-	3,344,020
Air Check Texas	185	-	-	-	-
Leose Education	198	139,174	189	1,535	137,828
Local Agreement/Funding	199	19,114	1,832	13,886	7,060
Total Special Revenue Funds		<u>46,504,419</u>	<u>3,216,852</u>	<u>4,032,238</u>	<u>45,689,033</u>
Debt Service Funds:					
Debt Service Funds	399	<u>18,288,634</u>	<u>682,387</u>	<u>413,750</u>	<u>18,557,271</u>
Total Debt Service Funds		<u>18,288,634</u>	<u>682,387</u>	<u>413,750</u>	<u>18,557,271</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	23,609	1	394	23,216
Lmted Tax Perm Imp 2001	404	778,786	40,021	94,814	723,993
Ltd Tax Perm Imp 2002	405	1,209,019	11,033	21,395	1,198,657
Ltd Tax Perm Imp 2004	406	31,907	2,000	2,000	31,907
Lmted Tax Perm Imp 2005	407	102,110	2	-	102,112
Lmted Tax Perm Imp 2006	408	488,191	13	-	488,204
Ltd Tax Perm Imp 2007	411	311,931	29,758	47,060	294,629
Ltd Tax Perm Imp 2008 07proj	412	44,096	1	-	44,097
Ltd Tax Perm Imp 2008 03proj	413	106,017	3	-	106,020
Ltd Tax Perm Imp 2009	414	1,329,417	37	-	1,329,454
Ltd Tax Perm Imp BAB 2009B	415	569,363	15	-	569,378
Ltd Tax Perm Imp 2011	416	739,722	119	-	739,841
Ltd Tax Perm Imp 2012	417	2,873,808	385,074	399,816	2,859,066
Ltd Tax Perm Imp 2013	418	2,207,178	17,129	31,724	2,192,583
Unlimited Road Bond 99	421	1,747,675	186	-	1,747,861
Unlimited Road Bond 99a	422	279,246	8	-	279,254
Unlimited Road Bond 00/01	423	962,698	27	-	962,725
Unlmted Tax Rd Bonds 2004	425	3,095,453	54,222	145,149	3,004,526
Unlmted Tax Road Bond 2005	426	1,194,635	310	-	1,194,945
Unlmted Tax Road Bond 2006	427	2,883,897	80	-	2,883,977
Unlimited Road Bond 95/97	428	432,972	12	-	432,984
Unltd Tax Road Bond 2007	430	8,213,604	2,384	1,843	8,214,145
Unltd Tax Rd Bonds 08 03proj	431	591,861	146	-	592,007

Collin County, Texas

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Fund Name	Fund Number	Beginning Balance April 1, 2014	Apr-14 Receipts	Apr-14 Disbursements	Ending Balance April 30, 2014
Unltd Tax Road Bond 08 07proj	432	10,657,781	2,178	-	10,659,959
Unltd Tax Road Bond 2009	433	3,233,207	502	-	3,233,709
Unltd Tax Road Bond BAB 2009	434	8,238	-	-	8,238
Unltd Tax Road Bond 2011	435	14,783,691	5,440	6,218	14,782,913
Unltd Tax Road Bond 2012	436	35,140,198	126,681	236,247	35,030,632
Unltd Tax Road Bond 2013	437	25,352,975	13,409	-	25,366,384
Tax Notes Series 2002	441	1,097,912	31	-	1,097,943
Tax Notes Series 2004	442	3,969,532	100,108	100,000	3,969,640
Tax Notes 2006	443	5,930,852	1,934	1,558	5,931,228
Capital Improvement Tn 01	445	496,087	14	-	496,101
Capital Imp T/N 01a	446	185,055	5	-	185,060
Total Capital Projects Funds		<u>131,072,723</u>	<u>792,883</u>	<u>1,088,218</u>	<u>130,777,388</u>
Total Governmental Funds		<u>438,877,254</u>	<u>42,147,558</u>	<u>56,419,262</u>	<u>424,605,550</u>
Internal Service Funds					
Liability Insurance	501	1,671,667	1,886,224	950,189	2,607,702
Workers' Compensation Ins	502	858,572	1,474,920	788,045	1,545,447
Flexible Benefits	503	220,861	318,768	324,877	214,752
Unemployment Insurance	504	625,527	13,964	10,147	629,344
Insurance Claim	505	5,704,074	4,072,232	4,280,983	5,495,323
Employee Paid Benefits	506	44,499	29,038	59,085	14,452
Animal Safety Fund	507	<u>1,013,641</u>	<u>405,732</u>	<u>294,570</u>	<u>1,124,803</u>
Total Internal Service Funds		<u>10,138,841</u>	<u>8,200,878</u>	<u>6,707,896</u>	<u>11,631,823</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,779,352</u>	<u>54</u>	<u>11,998</u>	<u>1,767,408</u>
Total Enterprise Fund		<u>1,779,352</u>	<u>54</u>	<u>11,998</u>	<u>1,767,408</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	1,524	-	-	1,524
Direct Deposit Clearing	698	-	1,784,866	1,784,866	-
Weekly Tax	699	-	1,101,663	1,101,663	-
State Fees Agency	701	875,297	1,396,464	1,641,099	630,662
Unclaimed Holdings	702	401,046	4,682	4,028	401,700
Bail Security	703	221,789	10,000	-	231,789
DA Seized Funds Registry	704	120	-	-	120
County Clerk - Other	730	2,479,547	1,172,442	836,846	2,815,143
County Clerk - Trust	731	9,553,081	414,149	536,152	9,431,078
Juvenile Probation	732	7,421	10,176	10,721	6,876
Jail Case Coordinator	733	6,238	-	-	6,238
Jail Commissary	734	1,127,295	-	-	1,127,295
District Clerk	735	1,645,146	497,912	-	2,143,058
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	(412)	16,362	13,311	2,639

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Constable, Precinct 2	742	1,150	1,150	1,150	1,150
Constable, Precinct 3	743	6,279	6,957	6,354	6,882
Constable, Precinct 4	744	10,771	39,626	10,771	39,626
Justice of the Piece, Precinct 1	745	131,643	101,218	-	232,861
Justice of the Piece, Precinct 2	746	98,489	49,309	-	147,798
Justice of the Piece, Precinct 3-1	747	107,360	74,373	-	181,733
Justice of the Piece, Precinct 3-2	748	149,086	52,171	-	201,257
Justice of the Piece, Precinct 4	749	259,121	121,915	-	381,036
Tax Assessor/Collector	750	117,470,320	-	-	117,470,320
Detention Bonds	757	9,780	-	-	9,780
Child Protective Board	780	137,268	2,776	100	139,944
CSCD	781	565,705	-	-	565,705
CSCD - Operating	650-659	3,978,426	884,180	999,002	3,863,604
Total Trust and Agency Funds		<u>144,171,184</u>	<u>7,742,391</u>	<u>6,946,063</u>	<u>144,967,512</u>
<u>Total - All Accounts</u>		<u>\$ 594,966,631</u>	<u>\$ 58,090,881</u>	<u>\$ 70,085,219</u>	<u>\$ 582,972,293</u>