

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance May 1, 2014	May-14 Receipts	May-14 Disbursements	Ending Balance May 31, 2014
General Fund:					
General Fund	001	\$ 211,702,643	\$ 17,667,941	\$ 26,977,797	\$ 202,392,787
Housing Finance Corporation	002	840,998	120,003	240,124	720,877
Records Archive	003	4,323,014	207,247	111,000	4,419,261
District Courts Records Technology	005	302,034	68,068	106,743	263,359
Permanent Improvement	499	12,413,562	310,000	565,351	12,158,211
Total General Fund		<u>229,582,251</u>	<u>18,373,259</u>	<u>28,001,015</u>	<u>219,954,495</u>
Special Revenue Funds:					
Road And Bridge	010	16,747,813	2,188,077	2,803,518	16,132,372
Farm To Market	011	20,250	-	-	20,250
Lateral Road	012	779,344	-	-	779,344
Judicial Appellate	013	172,906	10,162	5,000	178,068
Court Reporters	015	228,880	32,832	37,917	223,795
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,608,551	76,271	74,791	2,610,031
Farm Museum Memorial	023	8,912	-	-	8,912
Open Space Parks	024	2,774	-	-	2,774
County Clerk Rec Mgmt & Pres	025	3,386,286	191,818	126,290	3,451,814
District Clerk Rec Mgmt & Pres	026	331,053	263,523	139,115	455,461
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	662,814	15,398	9,618	668,594
Courthouse Security	029	450,361	33,784	65,308	418,837
Economic Development 2001	031	14,491	-	-	14,491
Dangerous Wild Animal	032	4,875	-	-	4,875
Contract Elections	033	2,037,702	93,036	66,124	2,064,614
Election Equipment	035	13,242	-	-	13,242
Sheriffs Forfeiture	036	236,070	20,000	20,377	235,693
District Attorney Forfeiture	037	460,174	9,400	8,000	461,574
DA Service Fee	038	156,491	26,632	27,950	155,173
Myers Park Foundation	039	15,353	-	-	15,353
Healthcare Foundation	040	8,518,116	186,534	342,617	8,362,033
Child Abuse Prevention	042	8,695	240	-	8,935
County Records Mgmt & Preservation	044	1,385,413	63,954	99,059	1,350,308
Juvenile Case Manager	046	159,754	8,021	3,000	164,775
Court Initiated Guardianship	047	172,271	5,980	3,000	175,251
DA Pre-Trial Intervention Program	049	406,609	20,540	10,000	417,149
Specialty Court	050	217,810	2,511	10,856	209,465
SCAAP	051	1,605,992	-	-	1,605,992
County Courts Technology	052	119,734	8,722	4,620	123,836
District Courts Technology	053	69,323	11,284	7,740	72,867
Probate Contributions	054	365,080	5,264	2,858	367,486
CCLC Court Records Preservation	055	218,962	7,674	4,000	222,636
District Clerk Court Records Preservation	056	369,521	96,818	172,443	293,896
District Attorney Apportionment	057	73,615	17,000	17,000	73,615
Justice Court Building Security	058	194,116	3,477	2,000	195,593
District Attorney Federal Forfeiture	060	24,779	48,309	-	73,088
Truancy Prevention & Diversion	062	1,968	1,024	-	2,992
Federal Grants	101	84,577	16,588	37,193	63,972
Bioterrorism Grant	102	(86,225)	52,084	70,315	(104,456)

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Fund Name	Fund Number	Beginning Balance May 1, 2014	May-14 Receipts	May-14 Disbursements	Ending Balance May 31, 2014
Federal Homeland Security Grant	103	(68,300)	43,338	18,131	(43,093)
City Readiness Initiative	104	(12,416)	5,332	12,810	(19,894)
Healthcare Grants	108	(410,335)	193,267	200,080	(417,148)
CPS Board Grants	112	(433)	-	-	(433)
2010 Justice Assistant Grant	117	-	-	-	-
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assistant Grant	119	43	-	-	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	11,334	-	-	11,334
Teen Court Program	162	4,003	-	-	4,003
State Grants	180	418,245	175,879	202,249	391,875
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,344,020	-	-	3,344,020
Air Check Texas	185	-	-	-	-
Leose Education	198	137,828	216	461	137,583
Local Agreement/Funding	199	7,060	113	3,783	3,390
Total Special Revenue Funds		<u>45,688,641</u>	<u>3,935,102</u>	<u>4,608,223</u>	<u>45,015,520</u>
Debt Service Funds:					
Debt Service Funds	399	<u>18,557,271</u>	<u>475,365</u>	<u>225,500</u>	<u>18,807,136</u>
Total Debt Service Funds		<u>18,557,271</u>	<u>475,365</u>	<u>225,500</u>	<u>18,807,136</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	23,216	-	29	23,187
Lmted Tax Perm Imp 2001	404	723,993	15,000	15,000	723,993
Ltd Tax Perm Imp 2002	405	1,198,657	-	-	1,198,657
Ltd Tax Perm Imp 2004	406	31,907	-	-	31,907
Lmted Tax Perm Imp 2005	407	102,112	1,000	1,781	101,331
Lmted Tax Perm Imp 2006	408	488,204	-	-	488,204
Ltd Tax Perm Imp 2007	411	294,629	1,000	1,816	293,813
Ltd Tax Perm Imp 2008 07proj	412	44,097	-	-	44,097
Ltd Tax Perm Imp 2008 03proj	413	106,020	-	-	106,020
Ltd Tax Perm Imp 2009	414	1,329,454	-	-	1,329,454
Ltd Tax Perm Imp BAB 2009B	415	569,378	-	-	569,378
Ltd Tax Perm Imp 2011	416	739,841	-	-	739,841
Ltd Tax Perm Imp 2012	417	2,859,066	5,000	10,600	2,853,466
Ltd Tax Perm Imp 2013	418	2,192,583	2,000	3,700	2,190,883
Unlimited Road Bond 99	421	1,747,861	-	-	1,747,861
Unlimited Road Bond 99a	422	279,254	-	-	279,254
Unlimited Road Bond 00/01	423	962,725	-	-	962,725
Unlmted Tax Rd Bonds 2004	425	3,004,526	38,000	38,566	3,003,960
Unlmted Tax Road Bond 2005	426	1,194,945	-	-	1,194,945
Unlmted Tax Road Bond 2006	427	2,883,977	-	-	2,883,977
Unlimited Road Bond 95/97	428	432,984	-	-	432,984
Unltd Tax Road Bond 2007	430	8,214,145	8,000	16,632	8,205,513
Unltd Tax Rd Bonds 08 03proj	431	592,007	-	-	592,007
Unltd Tax Road Bond 08 07proj	432	10,659,959	-	-	10,659,959

Collin County, Texas

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Fund Name	Fund Number	Beginning Balance May 1, 2014	May-14 Receipts	May-14 Disbursements	Ending Balance May 31, 2014
Unltd Tax Road Bond 2009	433	3,233,709	-	-	3,233,709
Unltd Tax Road Bond BAB 2009	434	8,238	-	-	8,238
Unltd Tax Road Bond 2011	435	14,782,913	4,000	5,514	14,781,399
Unltd Tax Road Bond 2012	436	35,030,632	254,000	507,396	34,777,236
Unltd Tax Road Bond 2013	437	25,366,384	-	-	25,366,384
Tax Notes Series 2002	441	1,097,943	-	-	1,097,943
Tax Notes Series 2004	442	3,969,640	-	-	3,969,640
Tax Notes 2006	443	5,931,228	21,000	40,256	5,911,972
Capital Improvement Tn 01	445	496,101	-	-	496,101
Capital Imp T/N 01a	446	185,060	-	-	185,060
Total Capital Projects Funds		<u>130,777,388</u>	<u>349,000</u>	<u>641,290</u>	<u>130,485,098</u>
Total Governmental Funds		<u>424,605,551</u>	<u>23,132,726</u>	<u>33,476,028</u>	<u>414,262,249</u>
Internal Service Funds					
Liability Insurance	501	2,607,702	74,000	28,687	2,653,015
Workers' Compensation Ins	502	1,545,447	97,592	142,621	1,500,418
Flexible Benefits	503	214,752	595,818	592,521	218,049
Unemployment Insurance	504	629,344	6,944	-	636,288
Insurance Claim	505	5,495,323	6,969,199	6,436,764	6,027,758
Employee Paid Benefits	506	14,452	44,304	14,829	43,927
Animal Safety Fund	507	1,124,803	217,294	301,906	1,040,191
Total Internal Service Funds		<u>11,631,823</u>	<u>8,005,151</u>	<u>7,517,328</u>	<u>12,119,646</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,767,408</u>	<u>5</u>	<u>9,999</u>	<u>1,757,414</u>
Total Enterprise Fund		<u>1,767,408</u>	<u>5</u>	<u>9,999</u>	<u>1,757,414</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	1,524	-	-	1,524
Direct Deposit Clearing	698	-	797,126	797,126	-
Weekly Tax	699	-	1,028,642	1,028,642	-
State Fees Agency	701	630,662	736,667	378,003	989,326
Unclaimed Holdings	702	401,700	1,978	1,086	402,592
Bail Security	703	231,789	-	-	231,789
DA Seized Funds Registry	704	120	-	-	120
County Clerk - Other	730	2,815,143	1,029,273	-	3,844,416
County Clerk - Trust	731	9,431,078	-	-	9,431,078
Juvenile Probation	732	6,876	17,285	13,161	11,000
Jail Case Coordinator	733	6,238	-	-	6,238
Jail Commissary	734	1,127,295	-	-	1,127,295
District Clerk	735	2,143,058	428,936	-	2,571,994
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	2,639	-	-	2,639
Constable, Precinct 2	742	1,150	-	-	1,150

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Fund Name	Fund Number	Beginning Balance May 1, 2014	May-14 Receipts	May-14 Disbursements	Ending Balance May 31, 2014
Constable, Precinct 3	743	6,882	-	-	6,882
Constable, Precinct 4	744	39,626	-	-	39,626
Justice of the Piece, Precinct 1	745	232,861	63,914	-	296,775
Justice of the Piece, Precinct 2	746	147,798	28,377	-	176,175
Justice of the Piece, Precinct 3-1	747	181,733	62,050	-	243,783
Justice of the Piece, Precinct 3-2	748	201,257	34,809	-	236,066
Justice of the Piece, Precinct 4	749	381,036	102,705	-	483,741
Tax Assessor/Collector	750	97,232,291	-	-	97,232,291
Detention Bonds	757	9,780	-	-	9,780
Child Protective Board	780	139,944	-	-	139,944
CSCD	781	522,455	785,980	762,623	545,812
CSCD - Operating	650-659	3,863,604	1,157,642	1,455,870	3,565,376
Total Trust and Agency Funds		<u>124,686,233</u>	<u>6,275,384</u>	<u>4,436,511</u>	<u>126,525,106</u>
<u>Total - All Accounts</u>		<u>\$ 562,691,015</u>	<u>\$ 37,413,266</u>	<u>\$ 45,439,866</u>	<u>\$ 554,664,415</u>