

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2014	Aug-14 Receipts	Aug-14 Disbursements	Ending Balance August 31, 2014
General Fund:					
General Fund	001	\$ 188,166,912	\$ 26,180,249	\$ 35,101,173	\$ 179,245,988
Housing Finance Corporation	002	729,723	-	-	729,723
Records Archive	003	4,635,754	220,044	121,000	4,734,798
District Courts Records Technology	005	283,953	22,986	13,000	293,939
Permanent Improvement	499	11,884,042	41,000	72,801	11,852,241
Total General Fund		<u>205,700,384</u>	<u>26,464,279</u>	<u>35,307,974</u>	<u>196,856,689</u>
Special Revenue Funds:					
Road And Bridge	010	21,391,308	1,852,710	1,491,882	21,752,136
Farm To Market	011	20,251	-	-	20,251
Lateral Road	012	779,400	-	-	779,400
Judicial Appellate	013	188,886	12,247	7,000	194,133
Court Reporters	015	194,013	21,795	23,712	192,096
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,630,656	85,076	58,734	2,656,998
Farm Museum Memorial	023	8,926	1	-	8,927
Open Space Parks	024	2,778	-	-	2,778
County Clerk Rec Mgmt & Pres	025	3,614,053	175,159	100,629	3,688,583
District Clerk Rec Mgmt & Pres	026	453,908	4,294	7,199	451,003
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	681,395	19,517	11,212	689,700
Courthouse Security	029	385,208	24,879	42,743	367,344
Economic Development 2001	031	197,376	-	-	197,376
Dangerous Wild Animal	032	4,882	1	-	4,883
Contract Elections	033	2,077,862	89,811	75,269	2,092,404
Election Equipment	035	13,261	2	-	13,263
Sheriffs Forfeiture	036	219,609	17,283	26,600	210,292
District Attorney Forfeiture	037	466,081	21,889	27,936	460,034
DA Service Fee	038	186,688	50,898	39,516	198,070
Myers Park Foundation	039	15,354	-	-	15,354
Healthcare Foundation	040	7,876,757	264,397	291,865	7,849,289
Child Abuse Prevention	042	9,749	352	-	10,101
County Records Mgmt & Preservation	044	1,372,065	44,162	26,000	1,390,227
Juvenile Case Manager	046	173,029	8,076	4,000	177,105
Court Initiated Guardianship	047	180,907	6,761	4,000	183,668
DA Pre-Trial Intervention Program	049	436,182	27,500	14,000	449,682
Specialty Court	050	219,180	1,530	8,871	211,839
SCAAP	051	1,605,057	-	-	1,605,057
County Courts Technology	052	131,193	9,325	5,706	134,812
District Courts Technology	053	79,326	10,977	7,822	82,481
Probate Contributions	054	365,802	-	858	364,944
CCLC Court Records Preservation	055	230,551	7,506	4,000	234,057
District Clerk Court Records Preservation	056	308,006	17,074	10,000	315,080
District Attorney Apportionment	057	47,482	26,000	26,000	47,482
Justice Court Building Security	058	197,702	2,282	1,275	198,709
District Attorney Federal Forfeiture	060	74,438	-	-	74,438
Truancy Prevention & Diversion	062	5,048	895	-	5,943
District Attorney Fed Justice Forfeiture	063	-	19,320	-	19,320
Federal Grants	101	81,889	12,868	4,740	90,017

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2014	Aug-14 Receipts	Aug-14 Disbursements	Ending Balance August 31, 2014
Bioterrorism Grant	102	(141,131)	115,887	42,573	(67,817)
Federal Homeland Security Grant	103	(43,969)	18,131	12,919	(38,757)
City Readiness Initiative	104	(29,228)	27,967	9,391	(10,652)
Healthcare Grants	108	(230,542)	108,367	105,225	(227,400)
CPS Board Grants	112	(8,296)	-	-	(8,296)
2011 Justice Assistant Grant	119	1	-	-	1
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,864	-	-	8,864
2013 Justice Assistant Grant	122	1	-	-	1
Private Sector Healthcare Grant	161	11,334	38,169	5,000	44,503
Teen Court Program	162	253	-	-	253
State Grants	180	455,171	13,531	56,949	411,753
TCEQ Grant	181	45	110,491	-	110,536
RTR - Wylie Project (FM 1378)	183	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,346,382	-	-	3,346,382
Air Check Texas	185	-	-	-	-
Leose Education	198	136,833	4	299	136,538
Local Agreement/Funding	199	4,078	2,133	4,504	1,707
Total Special Revenue Funds		<u>50,436,267</u>	<u>3,269,267</u>	<u>2,558,429</u>	<u>51,147,105</u>
Debt Service Funds:					
Debt Service Funds	399	<u>18,718,063</u>	<u>22,414,168</u>	<u>29,451,769</u>	<u>11,680,462</u>
Total Debt Service Funds		<u>18,718,063</u>	<u>22,414,168</u>	<u>29,451,769</u>	<u>11,680,462</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	23,189	-	-	23,189
Lmtd Tax Perm Imp 2001	404	694,820	-	-	694,820
Ltd Tax Perm Imp 2002	405	1,198,742	-	-	1,198,742
Ltd Tax Perm Imp 2004	406	31,911	-	-	31,911
Lmtd Tax Perm Imp 2005	407	101,339	-	-	101,339
Lmtd Tax Perm Imp 2006	408	488,239	-	-	488,239
Ltd Tax Perm Imp 2007	411	270,558	51,000	71,418	250,140
Ltd Tax Perm Imp 2008 07proj	412	44,101	-	-	44,101
Ltd Tax Perm Imp 2008 03proj	413	106,028	-	-	106,028
Ltd Tax Perm Imp 2009	414	1,329,548	-	-	1,329,548
Ltd Tax Perm Imp BAB 2009B	415	562,693	-	-	562,693
Ltd Tax Perm Imp 2011	416	740,207	-	-	740,207
Ltd Tax Perm Imp 2012	417	2,830,561	-	-	2,830,561
Ltd Tax Perm Imp 2013	418	2,174,965	1,000	1,713	2,174,252
Ltd Tax Perm Imp 2014	419	2,200,002	-	-	2,200,002
Unlimited Road Bond 99	421	1,748,421	1	-	1,748,422
Unlimited Road Bond 99a	422	279,273	-	-	279,273
Unlimited Road Bond 00/01	423	962,794	-	-	962,794
Unlmted Tax Rd Bonds 2004	425	1,539,327	75,000	100,000	1,514,327
Unlmted Tax Road Bond 2005	426	1,195,888	-	-	1,195,888
Unlmted Tax Road Bond 2006	427	2,842,219	-	-	2,842,219
Unlimited Road Bond 95/97	428	402,252	-	-	402,252
Unltd Tax Road Bond 2007	430	8,162,913	36,000	72,498	8,126,415
Unltd Tax Rd Bonds 08 03proj	431	592,351	1	-	592,352
Unltd Tax Road Bond 08 07proj	432	9,838,627	-	-	9,838,627

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2014	Aug-14 Receipts	Aug-14 Disbursements	Ending Balance August 31, 2014
Unltd Tax Road Bond 2009	433	961,399	-	-	961,399
Unltd Tax Road Bond BAB 2009	434	8,239	-	-	8,239
Unltd Tax Road Bond 2011	435	10,147,561	-	-	10,147,561
Unltd Tax Road Bond 2012	436	34,797,569	32,000	64,076	34,765,493
Unltd Tax Road Bond 2013	437	22,892,178	-	-	22,892,178
Unltd Tax Road Bond 2014	439	27,485,029	-	-	27,485,029
Tax Notes Series 2002	441	1,098,021	-	-	1,098,021
Tax Notes Series 2004	442	3,962,680	-	-	3,962,680
Tax Notes 2006	443	5,913,708	-	-	5,913,708
Capital Improvement Tn 01	445	496,136	1	-	496,137
Capital Imp T/N 01a	446	185,074	-	-	185,074
Total Capital Projects Funds		<u>148,308,562</u>	<u>195,003</u>	<u>309,705</u>	<u>148,193,860</u>
Total Governmental Funds		<u>423,163,276</u>	<u>52,342,717</u>	<u>67,627,877</u>	<u>407,878,116</u>
Internal Service Funds					
Liability Insurance	501	2,565,493	88,000	172,646	2,480,847
Workers' Compensation Ins	502	1,406,706	75,586	75,584	1,406,708
Flexible Benefits	503	216,761	308,925	303,066	222,620
Unemployment Insurance	504	644,689	6,948	-	651,637
Insurance Claim	505	6,090,683	7,686,769	8,246,269	5,531,183
Employee Paid Benefits	506	43,427	28,957	29,135	43,249
Animal Safety Fund	507	1,355,764	384,467	326,509	1,413,722
Total Internal Service Funds		<u>12,323,523</u>	<u>8,579,652</u>	<u>9,153,209</u>	<u>11,749,966</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,757,544</u>	<u>1,500,078</u>	<u>-</u>	<u>3,257,622</u>
Total Enterprise Fund		<u>1,757,544</u>	<u>1,500,078</u>	<u>-</u>	<u>3,257,622</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	730,645	-	-	730,645
Direct Deposit Clearing	698	-	903,896	903,896	-
Weekly Tax	699	-	408,344	408,344	-
State Fees Agency	701	325,485	1,118,755	768,000	676,240
Unclaimed Holdings	702	263,239	13,465	8,001	268,703
Bail Security	703	231,789	-	-	231,789
DA Seized Funds Registry	704	120	-	-	120
County Clerk - Other	730	4,395,969	1,063,380	-	5,459,349
County Clerk - Trust	731	9,583,632	-	-	9,583,632
Juvenile Probation	732	7,822	8,664	9,041	7,445
Jail Case Coordinator	733	3,607	-	-	3,607
Jail Commissary	734	1,155,052	-	-	1,155,052
District Clerk	735	2,200,693	497,268	-	2,697,961
District Clerk - Trust	736	5,623,697	-	-	5,623,697
Inmate Trust	737	62,712	-	-	62,712
DA Hot Checks	738	74,101	-	-	74,101
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	22,941	-	-	22,941

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2014	Aug-14 Receipts	Aug-14 Disbursements	Ending Balance August 31, 2014
Constable, Precinct 2	742	3,010	-	-	3,010
Constable, Precinct 3	743	5,898	-	-	5,898
Constable, Precinct 4	744	6,958	-	-	6,958
Justice of the Piece, Precinct 1	745	224,829	109,969	-	334,798
Justice of the Piece, Precinct 2	746	122,968	44,860	-	167,828
Justice of the Piece, Precinct 3-1	747	169,344	62,057	-	231,401
Justice of the Piece, Precinct 3-2	748	181,775	63,237	-	245,012
Justice of the Piece, Precinct 4	749	400,327	121,509	-	521,836
Tax Assessor/Collector	750	15,350,665	-	-	15,350,665
Detention Bonds	757	8,885	-	-	8,885
Child Protective Board	780	137,640	-	-	137,640
CSCD	781	549,743	-	-	549,743
CSCD - Operating	650-659	3,999,755	1,189,271	1,267,253	3,921,773
Total Trust and Agency Funds		45,843,301	5,604,675	3,364,535	48,083,441
<u>Total - All Accounts</u>		<u>\$ 483,087,644</u>	<u>\$ 68,027,122</u>	<u>\$ 80,145,621</u>	<u>\$ 470,969,145</u>