

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, 2013

Fund Name	Fund Number	Beginning Balance March 1, 2013	Mar-13 Receipts	Mar-13 Disbursements	Ending Balance March 31, 2013
General Fund	001	\$ 220,635,745	\$ 7,824,331	\$ 15,027,543	\$ 213,432,533
Special Revenue Funds:					
Road And Bridge	010	16,683,525	924,133	1,212,354	16,395,304
Farm To Market	011	20,238	-	-	20,238
Lateral Road	012	726,375	-	-	726,375
Judicial Appellate	013	154,582	5,003	-	159,585
Court Reporters	015	179,066	17,979	27,450	169,595
Tax A/C Motor Vehicle Tax	017	1,910	-	-	1,910
Law Library	021	2,418,891	38,046	35,807	2,421,130
Farm Museum Memorial	023	8,888	-	-	8,888
Open Space Parks	024	2,766	-	-	2,766
County Clerk Rec Mgmt & Pres	025	2,955,576	57,614	25,566	2,987,624
District Clerk Rec Mgmt & Pres	026	492,232	4,665	113,186	383,711
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	784,821	10,414	6,974	788,261
Courthouse Security	029	425,616	25,171	42,094	408,693
Economic Development 2001	031	14,482	-	-	14,482
Dangerous Wild Animal	032	4,363	-	-	4,363
Contract Elections	033	1,284,430	58,090	264	1,342,256
Election Equipment	035	13,205	-	-	13,205
Sheriffs Forfeiture	036	142,332	-	-	142,332
District Attorney Forfeiture	037	363,573	2,853	33,150	333,276
DA Service Fee	038	146,417	2,932	33	149,316
Myers Park Foundation	039	15,333	-	-	15,333
Healthcare Foundation	040	8,406,761	5,144,216	5,192,722	8,358,255
Child Abuse Prevention	042	4,727	289	-	5,016
County Records Mgmt & Preservation	044	1,301,022	13,370	-	1,314,392
Juvenile Case Manager	046	103,605	5,404	-	109,009
Court Initiated Guardianship	047	135,482	2,080	-	137,562
DA Pre-Trial Intervention Program	049	302,128	7,495	-	309,623
District Courts Drug Court Program	050	238,185	2,750	7,587	233,348
SCAAP	051	1,682,827	-	-	1,682,827
County Courts Technology	052	68,803	2,105	-	70,908
District Courts Technology	053	26,277	3,919	1,840	28,356
Probate Contributions	054	300,205	17,167	808	316,564
CCLC Court Records Preservation	055	166,704	3,115	-	169,819
District Clerk Court Records Preservation	056	268,783	7,070	-	275,853
District Attorney Apportionment	057	68,162	-	-	68,162
Justice Court Building Security	058	174,626	1,993	-	176,619
County Courts Drug Court Program	059	(9,913)	-	-	(9,913)
District Attorney Federal Forfeiture	060	-	14,197	-	14,197
Federal Grants	101	83,925	15	14,452	69,488
Bioterrorism Grant	102	(178,008)	40,060	51,105	(189,053)
Federal Homeland Security Grant	103	(41,404)	-	-	(41,404)
City Readiness Initiative	104	(23,093)	13,911	8,864	(18,046)
Healthcare Grants	108	(840,544)	180,401	95,330	(755,473)
CPS Board Grants	112	(33,774)	-	-	(33,774)
2009 JAG Recovery Act	115	12,425	1	6,951	5,475
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,270	5	-	38,275
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	25,314	3	-	25,317

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PPCS/Risk Based	120	(3,545)	438	787	(3,894)
2012 Justice Assist Grant	121	19,279	-	-	19,279
Private Sector Healthcare Grant	161	37,215	-	30	37,185
Teen Court Program	162	11,681	-	-	11,681
State Grants	180	(13,075)	162,047	39,403	109,569
TCEQ Grant	181	5	-	-	5
RTR - Wylie Project (FM 1378)	183	4,214,425	-	-	4,214,425
RTR - Outer Loop PH3 75-121	184	3,616,603	-	-	3,616,603
Air Check Texas	185	6	-	-	6
Leose Education	198	121,974	-	295	121,679
Total Special Revenue Funds		<u>47,124,894</u>	<u>6,768,951</u>	<u>6,917,052</u>	<u>46,976,793</u>
Debt Service Funds:					
Debt Service Funds	399	<u>15,732,179</u>	<u>749,486</u>	<u>1,300</u>	<u>16,480,365</u>
Total Debt Service Funds		<u>15,732,179</u>	<u>749,486</u>	<u>1,300</u>	<u>16,480,365</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	46,784	-	-	46,784
Lmtd Tax Perm Imp 2001	404	1,178,757	-	97,503	1,081,254
Ltd Tax Perm Imp 2002	405	1,337,535	-	-	1,337,535
Ltd Tax Perm Imp 2004	406	34,273	-	-	34,273
Lmtd Tax Perm Imp 2005	407	150,563	-	-	150,563
Lmtd Tax Perm Imp 2006	408	495,506	-	-	495,506
Ltd Tax Perm Imp 2007	411	571,679	-	-	571,679
Ltd Tax Perm Imp 2008 07proj	412	44,087	-	-	44,087
Ltd Tax Perm Imp 2008 03proj	413	216,750	-	73,699	143,051
Ltd Tax Perm Imp 2009	414	1,506,662	-	-	1,506,662
Ltd Tax Perm Imp BAB 2009B	415	571,451	-	2,420	569,031
Ltd Tax Perm Imp 2011	416	1,721,230	-	230,000	1,491,230
Ltd Tax Perm Imp 2012	417	3,503,403	-	-	3,503,403
Unlimited Road Bond 99	421	1,794,688	-	-	1,794,688
Unlimited Road Bond 99a	422	288,050	-	8,961	279,089
Unlimited Road Bond 00/01	423	962,262	-	-	962,262
Unlmtd Tax Rd Bonds 2004	425	4,679,280	7,029	1,172,397	3,513,912
Unlmtd Tax Road Bond 2005	426	2,103,062	-	24,750	2,078,312
Unlmtd Tax Road Bond 2006	427	2,818,825	-	177	2,818,648
Unlimited Road Bond 95/97	428	393,463	40,816	-	434,279
Unltd Tax Road Bond 2007	430	10,978,198	-	501,317	10,476,881
Unltd Tax Rd Bonds 08 03proj	431	2,226,983	-	-	2,226,983
Unltd Tax Road Bond 08 07proj	432	10,949,036	-	-	10,949,036
Unltd Tax Road Bond 2009	433	5,218,326	-	480,000	4,738,326
Unltd Tax Road Bond BAB 2009	434	225,147	-	-	225,147
Unltd Tax Road Bond 2011	435	21,973,375	-	6,178	21,967,197
Unltd Tax Road Bond 2012	436	35,909,275	-	41,750	35,867,525
Tax Notes Series 2002	441	1,097,279	-	-	1,097,279
Tax Notes Series 2004	442	4,659,684	-	142,963	4,516,721
Tax Notes 2006	443	6,075,681	-	332	6,075,349
Capital Improvement Tn 01	445	495,800	-	-	495,800
Capital Imp T/N 01a	446	184,948	-	-	184,948
Permanent Improvement	499	13,858,734	-	184,682	13,674,052
Total Capital Projects Funds		<u>138,270,776</u>	<u>47,845</u>	<u>2,967,129</u>	<u>135,351,492</u>
Total Governmental Funds		<u>421,763,594</u>	<u>15,390,613</u>	<u>24,913,024</u>	<u>412,241,183</u>

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Fund Name	Fund Number	Beginning Balance March 1, 2013	Mar-13 Receipts	Mar-13 Disbursements	Ending Balance March 31, 2013
Internal Service Funds					
Liability Insurance	501	2,563,044	-	22,538	2,540,506
Workers' Compensation Ins	502	1,341,589	100,704	125,361	1,316,932
Flexible Benefits	503	227,525	320,527	329,823	218,229
Unemployment Insurance	504	640,203	6,799	-	647,002
Insurance Claim	505	5,453,036	2,951,784	2,935,510	5,469,310
Employee Paid Benefits	506	43,929	30,123	30,265	43,787
Animal Safety Fund	507	841,747	112,847	71,693	882,901
Total Internal Service Funds		<u>11,111,073</u>	<u>3,522,784</u>	<u>3,515,190</u>	<u>11,118,667</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,786,260</u>	<u>7</u>	<u>-</u>	<u>1,786,267</u>
Total Enterprise Fund		<u>1,786,260</u>	<u>7</u>	<u>-</u>	<u>1,786,267</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,079,136	1,079,136	-
Weekly Tax	699	-	2,753,058	2,753,058	-
State Fees Agency	701	704,835	343,819	-	1,048,654
Unclaimed Holdings	702	603,232	12,070	5,000	610,302
Bail Security	703	158,289	10,000	-	168,289
DA Seized Funds Registry	704	61,105	7	-	61,112
County Clerk - Other	730	6,840,521	943,360	-	7,783,881
County Clerk - Trust	731	10,920,414	-	-	10,920,414
Juvenile Probation	732	3,603	11,436	7,419	7,620
Jail Case Coordinator	733	5,024	-	-	5,024
Jail Commissary	734	1,156,743	-	-	1,156,743
District Clerk	735	2,790,127	479,384	-	3,269,511
District Clerk - Trust	736	6,230,251	-	-	6,230,251
Inmate Trust	737	65,055	-	-	65,055
DA Hot Checks	738	40,348	-	-	40,348
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	985	-	-	985
Constable 2	742	850	925	850	925
Constable 3	743	(631)	-	-	(631)
Constable 4	744	2,654	-	-	2,654
JP 1	745	589,379	113,250	-	702,629
JP 2	746	331,479	62,145	-	393,624
JP 3-1	747	411,560	101,207	-	512,767
JP 3-2	748	375,548	80,824	-	456,372
JP 4	749	970,442	175,028	-	1,145,470
Tax Assessor/Collector	750	13,545,612	-	-	13,545,612
Detention Bonds	757	-	-	-	-
Child Protective Board	780	126,577	-	-	126,577
CSCD	781	905,175	-	-	905,175
CSCD - Operating	650-659	<u>3,873,065</u>	<u>900,933</u>	<u>530,210</u>	<u>4,243,788</u>
Total Trust and Agency Funds		<u>50,712,242</u>	<u>7,066,582</u>	<u>4,375,673</u>	<u>53,403,151</u>
Total - All Accounts		<u>\$ 485,373,169</u>	<u>\$ 25,979,986</u>	<u>\$ 32,803,887</u>	<u>\$ 478,549,268</u>