

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, 2013

Fund Name	Fund Number	Beginning Balance April 1, 2013	Apr-13 Receipts	Apr-13 Disbursements	Ending Balance April 30, 2013
General Fund	001	\$ 213,160,331	\$ 23,140,097	\$ 32,644,955	\$ 203,655,473
Special Revenue Funds:					
Road And Bridge	010	16,395,175	1,308,646	1,718,040	15,985,781
Farm To Market	011	20,239	2	-	20,241
Lateral Road	012	726,448	61	-	726,509
Judicial Appellate	013	159,617	5,975	-	165,592
Court Reporters	015	169,634	24,244	11,305	182,573
Tax A/C Motor Vehicle Tax	017	1,912	2	-	1,914
Law Library	021	2,421,257	44,839	39,667	2,426,429
Farm Museum Memorial	023	8,897	10	-	8,907
Open Space Parks	024	2,769	3	-	2,772
County Clerk Rec Mgmt & Pres	025	2,987,856	194,739	183,874	2,998,721
District Clerk Rec Mgmt & Pres	026	383,684	119,676	122,880	380,480
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	788,338	7,953	100,728	695,563
Courthouse Security	029	408,483	435,968	456,429	388,022
Economic Development 2001	031	14,484	1	-	14,485
Dangerous Wild Animal	032	4,367	5	-	4,372
Contract Elections	033	1,309,849	9,746,859	9,678,510	1,378,198
Election Equipment	035	13,218	16	-	13,234
Sheriffs Forfeiture	036	142,346	68,980	-	211,326
District Attorney Forfeiture	037	333,317	9,874	15	343,176
DA Service Fee	038	152,823	3,108	2,103	153,828
Myers Park Foundation	039	15,339	7	-	15,346
Healthcare Foundation	040	8,415,287	8,029,391	8,033,324	8,411,354
Child Abuse Prevention	042	5,020	63	-	5,083
County Records Mgmt & Preservation	044	1,314,558	19,930	-	1,334,488
Juvenile Case Manager	046	109,106	5,184	-	114,290
Court Initiated Guardianship	047	137,696	2,906	-	140,602
DA Pre-Trial Intervention Program	049	309,670	3,565	-	313,235
District Courts Drug Court Program	050	252,942	1,947	20,463	234,426
SCAAP	051	1,469,000	222	254	1,468,968
County Courts Technology	052	70,921	3,078	60	73,939
District Courts Technology	053	28,363	2,992	1,540	29,815
Probate Contributions	054	316,598	43	808	315,833
CCLC Court Records Preservation	055	169,846	4,718	-	174,564
District Clerk Court Records Preservation	056	275,894	7,387	-	283,281
District Attorney Apportionment	057	68,169	6	-	68,175
Justice Court Building Security	058	176,641	1,614	-	178,255
County Courts Drug Court Program	059	(9,917)	9,917	-	-
District Attorney Federal Forfeiture	060	14,197	-	-	14,197
Federal Grants	101	65,172	17,829	11,161	71,840
Bioterrorism Grant	102	(89,048)	2,851	43,098	(129,295)
Federal Homeland Security Grant	103	(23,403)	11,702	79,299	(91,000)
City Readiness Initiative	104	(12,630)	8,731	12,658	(16,557)
Healthcare Grants	108	(359,430)	180,994	170,504	(348,940)
CPS Board Grants	112	(22,818)	-	-	(22,818)
2009 JAG Recovery Act	115	5,475	1	4,245	1,231
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,275	4	-	38,279
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	25,317	3	-	25,320

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PPCS/Risk Based	120	(1,634)	847	938	(1,725)
2012 Justice Assist Grant	121	19,279	-	-	19,279
Private Sector Healthcare Grant	161	37,185	-	29	37,156
Teen Court Program	162	11,681	168	446	11,403
State Grants	180	120,608	169,033	24,985	264,656
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,214,974	515	-	4,215,489
RTR - Outer Loop PH3 75-121	184	3,617,794	1,230	-	3,619,024
Air Check Texas	185	-	-	-	-
Leose Education	198	121,690	60	799	120,951
Total Special Revenue Funds		<u>47,352,785</u>	<u>20,457,899</u>	<u>20,718,162</u>	<u>47,092,522</u>
Debt Service Funds:					
Debt Service Funds	399	<u>16,494,216</u>	<u>6,535,040</u>	<u>6,201,175</u>	<u>16,828,081</u>
Total Debt Service Funds		<u>16,494,216</u>	<u>6,535,040</u>	<u>6,201,175</u>	<u>16,828,081</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	46,785	4	18,679	28,110
Lmtd Tax Perm Imp 2001	404	1,081,429	300,076	353,895	1,027,610
Ltd Tax Perm Imp 2002	405	1,337,658	117	-	1,337,775
Ltd Tax Perm Imp 2004	406	34,276	3	-	34,279
Lmtd Tax Perm Imp 2005	407	150,559	25,016	47,133	128,442
Lmtd Tax Perm Imp 2006	408	495,550	41	5,348	490,243
Ltd Tax Perm Imp 2007	411	571,731	2,548	5,900	568,379
Ltd Tax Perm Imp 2008 07proj	412	44,073	5	-	44,078
Ltd Tax Perm Imp 2008 03proj	413	143,021	80,014	97,557	125,478
Ltd Tax Perm Imp 2009	414	1,506,815	126	82,086	1,424,855
Ltd Tax Perm Imp BAB 2009B	415	569,083	49	-	569,132
Ltd Tax Perm Imp 2011	416	1,491,425	235,222	235,000	1,491,647
Ltd Tax Perm Imp 2012	417	3,503,715	294	-	3,504,009
Unlimited Road Bond 99	421	1,794,999	7,272	56,738	1,745,533
Unlimited Road Bond 99a	422	279,106	15,027	15,000	279,133
Unlimited Road Bond 00/01	423	962,348	82	-	962,430
Unlmtd Tax Rd Bonds 2004	425	3,514,229	1,058,644	1,035,259	3,537,614
Unlmtd Tax Road Bond 2005	426	2,078,816	25,504	25,000	2,079,320
Unlmtd Tax Road Bond 2006	427	2,818,907	10,237	11,598	2,817,546
Unlimited Road Bond 95/97	428	434,325	83	-	434,408
Unltd Tax Road Bond 2007	430	10,479,099	577,358	870,823	10,185,634
Unltd Tax Rd Bonds 08 03proj	431	2,227,246	267	58,778	2,168,735
Unltd Tax Road Bond 08 07proj	432	10,956,467	6,629	-	10,963,096
Unltd Tax Road Bond 2009	433	4,738,962	480,659	480,000	4,739,621
Unltd Tax Road Bond BAB 2009	434	225,174	19	-	225,193
Unltd Tax Road Bond 2011	435	21,970,236	918,375	915,000	21,973,611
Unltd Tax Road Bond 2012	436	35,875,069	767,392	760,626	35,881,835
Tax Notes Series 2002	441	1,097,377	93	-	1,097,470
Tax Notes Series 2004	442	4,517,590	155,879	288,738	4,384,731
Tax Notes 2006	443	6,077,349	14,480	19,710	6,072,119
Capital Improvement Tn 01	445	495,844	43	-	495,887
Capital Imp T/N 01a	446	184,965	16	-	184,981
Permanent Improvement	499	<u>13,676,047</u>	<u>311,974</u>	<u>462,991</u>	<u>13,525,030</u>
Total Capital Projects Funds		<u>135,380,275</u>	<u>4,993,548</u>	<u>5,845,859</u>	<u>134,527,964</u>
Total Governmental Funds		<u>412,387,607</u>	<u>55,126,584</u>	<u>65,410,151</u>	<u>402,104,040</u>

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Internal Service Funds					
Liability Insurance	501	2,541,005	923,272	937,693	2,526,584
Workers' Compensation Ins	502	1,317,268	1,221,980	1,318,626	1,220,622
Flexible Benefits	503	218,229	349,981	378,213	189,997
Unemployment Insurance	504	647,068	6,858	18,849	635,077
Insurance Claim	505	5,495,515	3,794,131	3,722,336	5,567,310
Employee Paid Benefits	506	43,787	29,742	59,799	13,730
Animal Safety Fund	507	882,711	521,578	527,186	877,103
Total Internal Service Funds		<u>11,145,583</u>	<u>6,847,542</u>	<u>6,962,702</u>	<u>11,030,423</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,786,421</u>	<u>152</u>	<u>-</u>	<u>1,786,573</u>
Total Enterprise Fund		<u>1,786,421</u>	<u>152</u>	<u>-</u>	<u>1,786,573</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	2,574,873	2,574,873	-
Weekly Tax	699	-	1,272,830	1,272,830	-
State Fees Agency	701	926,561	350,400	999,121	277,840
Unclaimed Holdings	702	610,302	871,466	860,087	621,681
Bail Security	703	168,289	-	-	168,289
DA Seized Funds Registry	704	61,112	32,508	32,500	61,120
County Clerk - Other	730	1,705,880	1,182,751	-	2,888,631
County Clerk - Trust	731	9,824,127	-	-	9,824,127
Juvenile Probation	732	7,620	10,288	12,639	5,269
Jail Case Coordinator	733	3,154	4,599	3,200	4,553
Jail Commissary	734	1,157,648	42,196	44,409	1,155,435
District Clerk	735	990,995	527,602	-	1,518,597
District Clerk - Trust	736	4,482,885	-	-	4,482,885
Inmate Trust	737	37,924	223,692	216,924	44,692
DA Hot Checks	738	55,384	32,669	32,669	55,384
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	59,199	-	-	59,199
Constable 2	742	925	-	-	925
Constable 3	743	69,803	-	-	69,803
Constable 4	744	6,837	-	-	6,837
JP 1	745	29,999	115,626	-	145,625
JP 2	746	23,051	55,159	-	78,210
JP 3-1	747	25,918	80,743	-	106,661
JP 3-2	748	95,632	74,088	-	169,720
JP 4	749	129,221	152,503	-	281,724
Tax Assessor/Collector	750	11,518,991	36,604,203	35,297,629	12,825,565
Detention Bonds	757	10,245	477,239	456,310	31,174
Child Protective Board	780	127,297	-	-	127,297
CSCD	781	917,897	-	-	917,897
CSCD - Operating	650-659	<u>4,245,554</u>	<u>432,238</u>	<u>547,538</u>	<u>4,130,254</u>
Total Trust and Agency Funds		<u>37,292,450</u>	<u>45,117,673</u>	<u>42,350,729</u>	<u>40,059,394</u>
Total - All Accounts		<u>\$ 462,612,061</u>	<u>\$ 107,091,951</u>	<u>\$ 114,723,582</u>	<u>\$ 454,980,430</u>