

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, 2013

Fund Name	Fund Number	Beginning Balance May 1, 2013	May-13 Receipts	May-13 Disbursements	Ending Balance May 31, 2013
General Fund	001	\$ 203,709,169	\$ 22,972,202	\$ 32,731,638	\$ 193,949,733
Special Revenue Funds:					
Road And Bridge	010	15,985,781	1,709,212	2,782,692	14,912,301
Farm To Market	011	20,241	-	-	20,241
Lateral Road	012	726,509	-	-	726,509
Judicial Appellate	013	165,592	35,050	30,000	170,642
Court Reporters	015	182,573	47,214	32,677	197,110
Tax A/C Motor Vehicle Tax	017	1,914	1,912	1,912	1,914
Law Library	021	2,426,429	110,403	98,347	2,438,485
Farm Museum Memorial	023	8,907	-	-	8,907
Open Space Parks	024	2,772	-	-	2,772
County Clerk Rec Mgmt & Pres	025	2,998,721	248,868	159,235	3,088,354
District Clerk Rec Mgmt & Pres	026	380,480	6,784	13,099	374,165
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	695,563	73,922	71,232	698,253
Courthouse Security	029	388,022	228,286	248,850	367,458
Economic Development 2001	031	14,485	-	-	14,485
Dangerous Wild Animal	032	4,372	-	-	4,372
Contract Elections	033	1,378,198	71,776	6,634	1,443,340
Election Equipment	035	13,234	-	-	13,234
Sheriffs Forfeiture	036	211,326	71,000	71,000	211,326
District Attorney Forfeiture	037	343,176	71,130	37,650	376,656
DA Service Fee	038	153,828	2,343	3,630	152,541
Myers Park Foundation	039	15,346	5,000	5,000	15,346
Healthcare Foundation	040	8,415,644	3,455,654	3,890,094	7,981,204
Child Abuse Prevention	042	5,083	177	-	5,260
County Records Mgmt & Preservation	044	1,334,488	11,120	-	1,345,608
Juvenile Case Manager	046	114,290	4,454	-	118,744
Court Initiated Guardianship	047	140,602	2,640	-	143,242
DA Pre-Trial Intervention Program	049	313,235	9,540	-	322,775
District Courts Drug Court Program	050	234,426	1,413	5,724	230,115
SCAAP	051	1,468,968	215,000	215,000	1,468,968
County Courts Technology	052	73,939	1,389	-	75,328
District Courts Technology	053	29,815	2,567	1,320	31,062
Probate Contributions	054	315,833	-	809	315,024
CCLC Court Records Preservation	055	174,564	3,523	-	178,087
District Clerk Court Records Preservation	056	283,281	6,726	-	290,007
District Attorney Apportionment	057	68,175	-	-	68,175
Justice Court Building Security	058	178,255	1,632	-	179,887
County Courts Drug Court Program	059	-	-	-	-
District Attorney Federal Forfeiture	060	14,197	-	-	14,197
Veterans Court Program	061	-	-	220	(220)
Federal Grants	101	70,635	-	9,775	60,860
Bioterrorism Grant	102	(129,295)	89,278	60,008	(100,025)
Federal Homeland Security Grant	103	(102,702)	-	35	(102,737)
City Readiness Initiative	104	(16,557)	9,215	18,236	(25,578)
Healthcare Grants	108	(365,002)	184,371	178,674	(359,305)
CPS Board Grants	112	(34,661)	13,151	-	(21,510)
2009 JAG Recovery Act	115	1,231	-	1,231	-
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,279	-	-	38,279
SECO Stimulus ARRA 2011	118	-	-	-	-

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2011 Justice Assist Grant	119	25,320	-	-	25,320
PPCS/Risk Based	120	(1,725)	787	11,024	(11,962)
2012 Justice Assist Grant	121	19,279	-	-	19,279
Private Sector Healthcare Grant	161	37,156	-	17	37,139
Teen Court Program	162	11,403	-	-	11,403
State Grants	180	264,656	161,562	1,088	425,130
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,215,489	-	-	4,215,489
RTR - Outer Loop PH3 75-121	184	3,619,024	-	-	3,619,024
Air Check Texas	185	-	-	-	-
Leose Education	198	120,951	1,600	2,182	120,369
Total Special Revenue Funds		<u>47,056,000</u>	<u>6,858,699</u>	<u>7,957,395</u>	<u>45,957,304</u>
Debt Service Funds:					
Debt Service Funds	399	<u>16,828,081</u>	<u>770,646</u>	<u>520,000</u>	<u>17,078,727</u>
Total Debt Service Funds		<u>16,828,081</u>	<u>770,646</u>	<u>520,000</u>	<u>17,078,727</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	28,110	19,000	19,000	28,110
Lmtd Tax Perm Imp 2001	404	1,027,610	24,000	24,000	1,027,610
Ltd Tax Perm Imp 2002	405	1,337,775	-	-	1,337,775
Ltd Tax Perm Imp 2004	406	34,279	-	-	34,279
Lmtd Tax Perm Imp 2005	407	128,442	11,000	25,229	114,213
Lmtd Tax Perm Imp 2006	408	490,243	5,000	5,000	490,243
Ltd Tax Perm Imp 2007	411	568,379	7,000	13,886	561,493
Ltd Tax Perm Imp 2008 07proj	412	44,078	-	-	44,078
Ltd Tax Perm Imp 2008 03proj	413	125,478	21,000	30,170	116,308
Ltd Tax Perm Imp 2009	414	1,424,855	73,000	73,000	1,424,855
Ltd Tax Perm Imp BAB 2009B	415	569,132	-	-	569,132
Ltd Tax Perm Imp 2011	416	1,491,647	395,000	795,000	1,091,647
Ltd Tax Perm Imp 2012	417	3,504,009	-	-	3,504,009
Unlimited Road Bond 99	421	1,745,533	50,000	50,000	1,745,533
Unlimited Road Bond 99a	422	279,133	-	-	279,133
Unlimited Road Bond 00/01	423	962,430	-	-	962,430
Unlmt Tax Rd Bonds 2004	425	3,537,614	-	970	3,536,644
Unlmt Tax Road Bond 2005	426	2,079,320	1,004,426	1,892,642	1,191,104
Unlmt Tax Road Bond 2006	427	2,817,546	85,700	20,062	2,883,184
Unlimited Road Bond 95/97	428	434,408	-	-	434,408
Unltd Tax Road Bond 2007	430	10,185,634	275,000	275,000	10,185,634
Unltd Tax Rd Bonds 08 03proj	431	2,168,735	50,000	50,000	2,168,735
Unltd Tax Road Bond 08 07proj	432	10,963,096	2,009,266	2,009,385	10,962,977
Unltd Tax Road Bond 2009	433	4,739,621	-	-	4,739,621
Unltd Tax Road Bond BAB 2009	434	225,193	-	-	225,193
Unltd Tax Road Bond 2011	435	21,973,611	-	-	21,973,611
Unltd Tax Road Bond 2012	436	35,881,835	27,000	52,918	35,855,917
Tax Notes Series 2002	441	1,097,470	1,000	1,000	1,097,470
Tax Notes Series 2004	442	4,384,731	136,000	138,576	4,382,155
Tax Notes 2006	443	6,072,119	112,000	222,505	5,961,614
Capital Improvement Tn 01	445	495,887	-	-	495,887
Capital Imp T/N 01a	446	184,981	-	-	184,981
Permanent Improvement	499	13,525,030	164,000	294,407	13,394,623
Total Capital Projects Funds		<u>134,527,964</u>	<u>4,469,392</u>	<u>5,992,750</u>	<u>133,004,606</u>
Total Governmental Funds		<u>402,121,214</u>	<u>35,070,939</u>	<u>47,201,783</u>	<u>389,990,370</u>

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Internal Service Funds					
Liability Insurance	501	2,526,584	34,000	57,495	2,503,089
Workers' Compensation Ins	502	1,220,622	105,427	138,853	1,187,196
Flexible Benefits	503	189,997	358,150	366,156	181,991
Unemployment Insurance	504	635,077	6,799	-	641,876
Insurance Claim	505	5,583,372	2,861,677	2,890,976	5,554,073
Employee Paid Benefits	506	13,730	29,773	29,770	13,733
Animal Safety Fund	507	877,103	213,685	113,260	977,528
Total Internal Service Funds		<u>11,046,485</u>	<u>3,609,511</u>	<u>3,596,510</u>	<u>11,059,486</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,786,573</u>	<u>-</u>	<u>-</u>	<u>1,786,573</u>
Total Enterprise Fund		<u>1,786,573</u>	<u>-</u>	<u>-</u>	<u>1,786,573</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	874,555	874,555	-
Weekly Tax	699	-	1,016,690	920,690	96,000
State Fees Agency	701	277,840	313,469	-	591,309
Unclaimed Holdings	702	621,716	835,024	838,720	618,020
Bail Security	703	168,289	3,000	-	171,289
DA Seized Funds Registry	704	61,120	32,500	65,000	28,620
County Clerk - Other	730	2,826,014	938,965	192,337	3,572,642
County Clerk - Trust	731	9,824,127	-	-	9,824,127
Juvenile Probation	732	5,269	9,382	10,548	4,103
Jail Case Coordinator	733	4,553	-	-	4,553
Jail Commissary	734	1,155,435	-	-	1,155,435
District Clerk	735	1,518,597	305,390	-	1,823,987
District Clerk - Trust	736	4,482,885	-	-	4,482,885
Inmate Trust	737	44,692	-	-	44,692
DA Hot Checks	738	55,384	-	-	55,384
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	47,682	-	-	47,682
Constable 2	742	1,455	-	-	1,455
Constable 3	743	21,148	-	-	21,148
Constable 4	744	4,033	-	-	4,033
JP 1	745	145,625	62,883	-	208,508
JP 2	746	78,210	36,283	-	114,493
JP 3-1	747	106,661	47,305	-	153,966
JP 3-2	748	169,720	42,642	-	212,362
JP 4	749	281,724	87,974	-	369,698
Tax Assessor/Collector	750	12,825,565	-	-	12,825,565
Detention Bonds	757	31,174	-	-	31,174
Child Protective Board	780	126,574	-	-	126,574
CSCD	781	1,065,576	-	-	1,065,576
CSCD - Operating	650-659	<u>4,123,899</u>	<u>596,886</u>	<u>881,553</u>	<u>3,839,232</u>
Total Trust and Agency Funds		<u>40,074,967</u>	<u>5,202,948</u>	<u>3,783,403</u>	<u>41,494,512</u>
Total - All Accounts		<u>\$ 455,029,239</u>	<u>\$ 43,883,398</u>	<u>\$ 54,581,696</u>	<u>\$ 444,330,941</u>