

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Nine Months Ended June 30, 2013

Fund Name	Fund Number	Beginning Balance June 1, 2013	Jun-13 Receipts	Jun-13 Disbursements	Ending Balance June 30, 2013
General Fund	001	\$ 193,885,392	\$ 29,729,653	\$ 37,480,255	\$ 186,134,790
Special Revenue Funds:					
Road And Bridge	010	14,922,574	5,660,640	6,708,651	13,874,563
Farm To Market	011	20,242	-	-	20,242
Lateral Road	012	726,553	-	-	726,553
Judicial Appellate	013	170,650	6,280	-	176,930
Court Reporters	015	197,120	26,411	2,046	221,485
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,438,593	596,321	562,184	2,472,730
Farm Museum Memorial	023	8,907	-	-	8,907
Open Space Parks	024	2,772	-	-	2,772
County Clerk Rec Mgmt & Pres	025	3,088,647	95,800	30,432	3,154,015
District Clerk Rec Mgmt & Pres	026	374,391	10,093	12,876	371,608
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	698,425	39,258	64,900	672,783
Courthouse Security	029	368,476	52,314	61,394	359,396
Economic Development 2001	031	14,486	-	-	14,486
Dangerous Wild Animal	032	4,372	-	-	4,372
Contract Elections	033	1,443,531	215,629	97,102	1,562,058
Election Equipment	035	13,234	-	-	13,234
Sheriffs Forfeiture	036	211,247	2,000	5,590	207,657
District Attorney Forfeiture	037	376,766	6,657	8,000	375,423
DA Service Fee	038	152,926	2,450	25,240	130,136
Myers Park Foundation	039	15,347	-	-	15,347
Healthcare Foundation	040	7,970,709	1,395,099	191,261	9,174,547
Child Abuse Prevention	042	5,266	126	-	5,392
County Records Mgmt & Preservation	044	1,346,070	21,294	-	1,367,364
Juvenile Case Manager	046	119,492	4,108	-	123,600
Court Initiated Guardianship	047	143,243	2,860	-	146,103
DA Pre-Trial Intervention Program	049	322,793	12,540	-	335,333
District Courts Drug Court Program	050	229,932	2,687	2,455	230,164
SCAAP	051	1,469,170	-	-	1,469,170
County Courts Technology	052	75,411	4,809	840	79,380
District Courts Technology	053	31,205	4,111	1,920	33,396
Probate Contributions	054	315,043	1,000	1,808	314,235
CCLC Court Records Preservation	055	178,097	4,562	-	182,659
District Clerk Court Records Preservation	056	290,022	8,148	-	298,170
District Attorney Apportionment	057	68,179	-	-	68,179
Justice Court Building Security	058	180,170	1,305	-	181,475
County Courts Drug Court Program	059	-	550	550	-
District Attorney Federal Forfeiture	060	14,197	-	-	14,197
Veterans Court Program	061	(220)	201	-	(19)
Federal Grants	101	53,478	44,774	12,666	85,586
Bioterrorism Grant	102	(100,025)	40,420	42,580	(102,185)
Federal Homeland Security Grant	103	(119,475)	-	221	(119,696)
City Readiness Initiative	104	(25,578)	12,164	9,678	(23,092)
Healthcare Grants	108	(372,278)	186,515	130,020	(315,783)
CPS Board Grants	112	(21,510)	-	-	(21,510)
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,284	4	7,672	30,616
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	25,324	2	17,375	7,951

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PPCS/Risk Based	120	(11,962)	-	807	(12,769)
2012 Justice Assist Grant	121	19,279	-	-	19,279
Private Sector Healthcare Grant	161	37,139	-	8	37,131
Teen Court Program	162	11,403	-	1,330	10,073
State Grants	180	(49,003)	221,602	6,354	166,245
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,215,964	-	-	4,215,964
RTR - Outer Loop PH3 75-121	184	3,620,343	260,000	515,524	3,364,819
Air Check Texas	185	-	-	-	-
Leose Education	198	120,377	-	1,216	119,161
Local Agreement/Funding	199	2,939	3,934	3,430	3,443
Total Special Revenue Funds		<u>45,452,994</u>	<u>8,946,668</u>	<u>8,526,130</u>	<u>45,873,532</u>
Debt Service Funds:					
Debt Service Funds	399	<u>17,130,673</u>	<u>370,945</u>	<u>187,000</u>	<u>17,314,618</u>
Total Debt Service Funds		<u>17,130,673</u>	<u>370,945</u>	<u>187,000</u>	<u>17,314,618</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	28,112	-	-	28,112
Lmted Tax Perm Imp 2001	404	1,027,673	20,000	39,760	1,007,913
Ltd Tax Perm Imp 2002	405	1,337,856	-	-	1,337,856
Ltd Tax Perm Imp 2004	406	34,282	-	-	34,282
Lmted Tax Perm Imp 2005	407	114,220	-	-	114,220
Lmted Tax Perm Imp 2006	408	490,273	-	-	490,273
Ltd Tax Perm Imp 2007	411	561,528	-	19,318	542,210
Ltd Tax Perm Imp 2008 07proj	412	44,081	-	-	44,081
Ltd Tax Perm Imp 2008 03proj	413	116,316	-	-	116,316
Ltd Tax Perm Imp 2009	414	1,424,943	-	-	1,424,943
Ltd Tax Perm Imp BAB 2009B	415	569,167	-	-	569,167
Ltd Tax Perm Imp 2011	416	1,091,836	-	-	1,091,836
Ltd Tax Perm Imp 2012	417	3,504,222	-	-	3,504,222
Unlimited Road Bond 99	421	1,745,749	-	-	1,745,749
Unlimited Road Bond 99a	422	279,149	-	-	279,149
Unlimited Road Bond 00/01	423	962,488	-	-	962,488
Unlmted Tax Rd Bonds 2004	425	3,536,845	3,977,363	4,039,814	3,474,394
Unlmted Tax Road Bond 2005	426	1,191,437	116,000	116,000	1,191,437
Unlmted Tax Road Bond 2006	427	2,883,355	65,000	65,000	2,883,355
Unlimited Road Bond 95/97	428	434,432	42,000	42,000	434,432
Unltd Tax Road Bond 2007	430	10,187,636	758,336	1,516,672	9,429,300
Unltd Tax Rd Bonds 08 03proj	431	2,168,977	-	-	2,168,977
Unltd Tax Road Bond 08 07proj	432	10,969,583	632,452	1,203,903	10,398,132
Unltd Tax Road Bond 2009	433	4,740,238	-	-	4,740,238
Unltd Tax Road Bond BAB 2009	434	225,207	-	-	225,207
Unltd Tax Road Bond 2011	435	21,977,012	85,000	174,656	21,887,356
Unltd Tax Road Bond 2012	436	35,863,203	100,000	171,077	35,792,126
Tax Notes Series 2002	441	1,097,536	-	-	1,097,536
Tax Notes Series 2004	442	4,382,974	-	42,610	4,340,364
Tax Notes 2006	443	5,963,597	-	1,254	5,962,343
Capital Improvement Tn 01	445	495,917	-	-	495,917
Capital Imp T/N 01a	446	184,992	-	-	184,992
Permanent Improvement	499	<u>13,396,345</u>	<u>130,000</u>	<u>234,786</u>	<u>13,291,559</u>
Total Capital Projects Funds		<u>133,031,181</u>	<u>5,926,151</u>	<u>7,666,850</u>	<u>131,290,482</u>
Total Governmental Funds		<u>389,500,240</u>	<u>44,973,417</u>	<u>53,860,235</u>	<u>380,613,422</u>

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Internal Service Funds					
Liability Insurance	501	2,503,373	1,000	3,996	2,500,377
Workers' Compensation Ins	502	1,187,266	50,995	82,990	1,155,271
Flexible Benefits	503	189,991	320,321	311,827	198,485
Unemployment Insurance	504	641,915	6,799	-	648,714
Insurance Claim	505	5,545,894	2,771,417	2,389,466	5,927,845
Employee Paid Benefits	506	13,733	29,272	-	43,005
Animal Safety Fund	507	978,370	159,232	119,882	1,017,720
Total Internal Service Funds		<u>11,060,542</u>	<u>3,339,036</u>	<u>2,908,161</u>	<u>11,491,417</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,786,686</u>	<u>7</u>	<u>-</u>	<u>1,786,693</u>
Total Enterprise Fund		<u>1,786,686</u>	<u>7</u>	<u>-</u>	<u>1,786,693</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,396,866	1,396,866	-
Weekly Tax	699	-	673,596	673,596	-
State Fees Agency	701	619,245	779,623	426,000	972,868
Unclaimed Holdings	702	618,440	20,986	1,200	638,226
Bail Security	703	171,289	-	-	171,289
DA Seized Funds Registry	704	28,627	3	-	28,630
County Clerk - Other	730	1,687,843	1,045,030	-	2,732,873
County Clerk - Trust	731	10,652,853	-	-	10,652,853
Juvenile Probation	732	4,103	15,035	6,697	12,441
Jail Case Coordinator	733	5,460	-	-	5,460
Jail Commissary	734	1,058,202	-	-	1,058,202
District Clerk	735	1,011,442	451,964	-	1,463,406
District Clerk - Trust	736	4,254,676	-	-	4,254,676
Inmate Trust	737	44,692	-	-	44,692
DA Hot Checks	738	65,875	-	-	65,875
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	5,644	-	-	5,644
Constable 2	742	2,060	-	-	2,060
Constable 3	743	44,306	-	-	44,306
Constable 4	744	4,067	-	-	4,067
JP 1	745	32,905	95,223	-	128,128
JP 2	746	31,672	53,899	-	85,571
JP 3-1	747	14,766	61,844	-	76,610
JP 3-2	748	238,400	60,746	-	299,146
JP 4	749	118,841	129,659	-	248,500
Tax Assessor/Collector	750	12,825,565	-	-	12,825,565
Detention Bonds	757	11,040	-	-	11,040
Child Protective Board	780	128,445	-	-	128,445
CSCD	781	479,625	680,540	691,288	468,877
CSCD - Operating	650-659	<u>3,825,570</u>	<u>832,448</u>	<u>457,687</u>	<u>4,200,331</u>
Total Trust and Agency Funds		<u>37,985,653</u>	<u>6,297,462</u>	<u>3,653,334</u>	<u>40,629,781</u>
Total - All Accounts		<u>\$ 440,333,121</u>	<u>\$ 54,609,922</u>	<u>\$ 60,421,730</u>	<u>\$ 434,521,313</u>