

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Ten Months Ended July 31, 2013

Fund Name	Fund Number	Beginning Balance July 1, 2013	Jul-13 Receipts	Jul-13 Disbursements	Ending Balance July 31, 2013
General Fund	001	\$ 185,621,776	\$ 21,070,452	\$ 27,337,605	\$ 179,354,623
Special Revenue Funds:					
Road And Bridge	010	13,876,016	7,705,255	3,038,880	18,542,391
Farm To Market	011	20,243	-	-	20,243
Lateral Road	012	726,588	-	-	726,588
Judicial Appellate	013	176,938	16,521	11,000	182,459
Court Reporters	015	221,494	35,735	22,031	235,198
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,472,831	137,841	117,933	2,492,739
Farm Museum Memorial	023	8,907	-	-	8,907
Open Space Parks	024	2,772	-	-	2,772
County Clerk Rec Mgmt & Pres	025	3,154,280	91,293	39,051	3,206,522
District Clerk Rec Mgmt & Pres	026	371,627	18,140	21,585	368,182
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	672,817	7,851	1,477	679,191
Courthouse Security	029	359,414	189,104	201,994	346,524
Economic Development 2001	031	14,487	-	-	14,487
Dangerous Wild Animal	032	4,372	-	-	4,372
Contract Elections	033	1,562,247	120,907	126,381	1,556,773
Election Equipment	035	13,234	-	-	13,234
Sheriffs Forfeiture	036	207,667	7,500	11,475	203,692
District Attorney Forfeiture	037	375,442	50,290	650	425,082
DA Service Fee	038	130,136	53,114	50,020	133,230
Myers Park Foundation	039	15,348	-	-	15,348
Healthcare Foundation	040	9,129,526	232,099	464,525	8,897,100
Child Abuse Prevention	042	5,392	947	-	6,339
County Records Mgmt & Preservation	044	1,367,432	17,117	650	1,383,899
Juvenile Case Manager	046	123,606	4,020	-	127,626
Court Initiated Guardianship	047	146,110	2,580	-	148,690
DA Pre-Trial Intervention Program	049	335,349	13,000	-	348,349
Specialty Court	050	251,269	51,526	67,099	235,696
SCAAP	051	1,469,357	-	-	1,469,357
County Courts Technology	052	79,384	3,114	360	82,138
District Courts Technology	053	33,398	3,409	1,680	35,127
Probate Contributions	054	314,250	-	808	313,442
CCLC Court Records Preservation	055	182,668	4,431	-	187,099
District Clerk Court Records Preservation	056	298,185	6,721	-	304,906
District Attorney Apportionment	057	68,182	-	-	68,182
Justice Court Building Security	058	181,484	1,424	-	182,908
District Attorney Federal Forfeiture	060	14,197	-	-	14,197
Federal Grants	101	69,736	28,534	15,347	82,923
Bioterrorism Grant	102	(102,185)	67,776	49,320	(83,729)
Federal Homeland Security Grant	103	(129,843)	40,177	-	(89,666)
City Readiness Initiative	104	(23,092)	19,040	11,414	(15,466)
Healthcare Grants	108	(332,249)	212,784	127,028	(246,493)
CPS Board Grants	112	(21,510)	11,843	-	(9,667)
2009 JAG Recovery Act	115	-	-	-	-
2010 Justice Assist Grant	117	30,616	4	9,997	20,623
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	7,951	1	-	7,952

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PPCS/Risk Based	120	(12,769)	11,024	7,032	(8,777)
2012 Justice Assist Grant	121	19,279	-	-	19,279
Private Sector Healthcare Grant	161	37,131	37,082	9,710	64,503
Teen Court Program	162	10,073	-	5,341	4,732
State Grants	180	166,245	159,860	26,255	299,850
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,216,398	-	-	4,216,398
RTR - Outer Loop PH3 75-121	184	3,365,988	-	-	3,365,988
Air Check Texas	185	-	-	-	-
Leose Education	198	119,167	10,105	11,269	118,003
Local Agreement/Funding	199	3,443	2,200	1,408	4,235
Total Special Revenue Funds		<u>45,811,285</u>	<u>9,374,369</u>	<u>4,451,720</u>	<u>50,733,934</u>
Debt Service Funds:					
Debt Service Funds	399	<u>17,315,430</u>	<u>380,578</u>	<u>191,600</u>	<u>17,504,408</u>
Total Debt Service Funds		<u>17,315,430</u>	<u>380,578</u>	<u>191,600</u>	<u>17,504,408</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	28,113	-	-	28,113
Lmtd Tax Perm Imp 2001	404	1,007,962	40,000	70,511	977,451
Ltd Tax Perm Imp 2002	405	1,337,919	-	25,000	1,312,919
Ltd Tax Perm Imp 2004	406	34,283	-	-	34,283
Lmtd Tax Perm Imp 2005	407	114,225	-	-	114,225
Lmtd Tax Perm Imp 2006	408	490,296	-	-	490,296
Ltd Tax Perm Imp 2007	411	542,236	35,000	42,709	534,527
Ltd Tax Perm Imp 2008 07proj	412	44,083	-	-	44,083
Ltd Tax Perm Imp 2008 03proj	413	116,322	-	-	116,322
Ltd Tax Perm Imp 2009	414	1,425,010	-	-	1,425,010
Ltd Tax Perm Imp BAB 2009B	415	569,194	-	-	569,194
Ltd Tax Perm Imp 2011	416	1,092,005	-	-	1,092,005
Ltd Tax Perm Imp 2012	417	3,504,388	40,000	76,140	3,468,248
Unlimited Road Bond 99	421	1,745,949	-	-	1,745,949
Unlimited Road Bond 99a	422	279,162	-	-	279,162
Unlimited Road Bond 00/01	423	962,534	-	-	962,534
Unlmt Tax Rd Bonds 2004	425	3,474,624	35,000	61,797	3,447,827
Unlmt Tax Road Bond 2005	426	1,191,756	-	-	1,191,756
Unlmt Tax Road Bond 2006	427	2,883,490	-	458	2,883,032
Unlimited Road Bond 95/97	428	434,451	-	-	434,451
Unltd Tax Road Bond 2007	430	9,431,215	1,420,000	2,075,133	8,776,082
Unltd Tax Rd Bonds 08 03proj	431	2,169,197	1,163,868	2,448,868	884,197
Unltd Tax Road Bond 08 07proj	432	10,404,564	575,615	341,463	10,638,716
Unltd Tax Road Bond 2009	433	4,740,814	1,290,000	2,575,000	3,455,814
Unltd Tax Road Bond BAB 2009	434	225,217	-	-	225,217
Unltd Tax Road Bond 2011	435	21,890,624	-	6,299,729	15,590,895
Unltd Tax Road Bond 2012	436	35,799,008	150,000	324,930	35,624,078
Tax Notes Series 2002	441	1,097,588	-	-	1,097,588
Tax Notes Series 2004	442	4,341,120	60,000	68,587	4,332,533
Tax Notes 2006	443	5,964,251	10,000	11,140	5,963,111
Capital Improvement Tn 01	445	495,940	-	-	495,940
Capital Imp T/N 01a	446	185,001	-	-	185,001
Permanent Improvement	499	<u>13,293,087</u>	<u>35,000</u>	<u>91,876</u>	<u>13,236,211</u>
Total Capital Projects Funds		<u>131,315,628</u>	<u>4,854,483</u>	<u>14,513,341</u>	<u>121,656,770</u>
Total Governmental Funds		<u>380,064,119</u>	<u>35,679,882</u>	<u>46,494,266</u>	<u>369,249,735</u>

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Internal Service Funds					
Liability Insurance	501	2,500,637	30,000	47,510	2,483,127
Workers' Compensation Ins	502	1,155,324	111,792	155,063	1,112,053
Flexible Benefits	503	198,485	595,741	586,109	208,117
Unemployment Insurance	504	648,746	18,799	31,489	636,056
Insurance Claim	505	5,944,540	4,548,861	4,233,046	6,260,355
Employee Paid Benefits	506	43,005	43,820	43,880	42,945
Animal Safety Fund	507	1,017,769	208,363	85,395	1,140,737
Total Internal Service Funds		<u>11,508,506</u>	<u>5,557,376</u>	<u>5,182,492</u>	<u>11,883,390</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,786,775</u>	<u>7</u>	<u>-</u>	<u>1,786,782</u>
Total Enterprise Fund		<u>1,786,775</u>	<u>7</u>	<u>-</u>	<u>1,786,782</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,396,863	1,396,863	-
Weekly Tax	699	-	700,043	700,043	-
State Fees Agency	701	863,789	332,712	926,836	269,665
Unclaimed Holdings	702	638,202	5,381	835	642,748
Bail Security	703	171,289	-	-	171,289
DA Seized Funds Registry	704	28,630	4	-	28,634
County Clerk - Other	730	2,732,873	1,187,957	-	3,920,830
County Clerk - Trust	731	10,652,853	-	-	10,652,853
Juvenile Probation	732	12,441	-	-	12,441
Jail Case Coordinator	733	5,460	-	-	5,460
Jail Commissary	734	1,058,202	-	-	1,058,202
District Clerk	735	1,463,406	318,831	-	1,782,237
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	128,128	76,265	-	204,393
JP 2	746	85,571	21,358	-	106,929
JP 3-1	747	76,610	66,159	-	142,769
JP 3-2	748	299,146	33,401	-	332,547
JP 4	749	248,500	75,097	-	323,597
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	468,877	-	-	468,877
CSCD - Operating	650-659	<u>4,200,488</u>	<u>319,352</u>	<u>464,178</u>	<u>4,055,662</u>
Total Trust and Agency Funds		<u>40,520,835</u>	<u>4,533,423</u>	<u>3,488,755</u>	<u>41,565,503</u>
Total - All Accounts		<u>\$ 433,880,235</u>	<u>\$ 45,770,688</u>	<u>\$ 55,165,513</u>	<u>\$ 424,485,410</u>