

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

Fund Name	Fund Number	Beginning Balance August 1, 2013	Aug-13 Receipts	Aug-13 Disbursements	Ending Balance August 31, 2013
General Fund	001	\$ 179,501,595	\$ 28,919,083	\$ 34,962,406	\$ 173,458,272
Special Revenue Funds:					
Road And Bridge	010	18,443,655	6,305,155	6,350,141	18,398,669
Farm To Market	011	20,244	1	-	20,245
Lateral Road	012	726,621	27	-	726,648
Judicial Appellate	013	182,467	66,097	60,000	188,564
Court Reporters	015	235,208	44,377	27,596	251,989
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,492,842	45,667	24,577	2,513,932
Farm Museum Memorial	023	8,907	-	-	8,907
Open Space Parks	024	2,772	-	-	2,772
County Clerk Rec Mgmt & Pres	025	3,206,785	128,630	153,891	3,181,524
District Clerk Rec Mgmt & Pres	026	368,198	8,694	10,876	366,016
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	679,219	24,256	14,811	688,664
Courthouse Security	029	346,538	45,780	60,394	331,924
Economic Development 2001	031	14,488	1	1	14,488
Dangerous Wild Animal	032	4,372	-	-	4,372
Contract Elections	033	1,556,963	298,260	115,047	1,740,176
Election Equipment	035	13,234	-	-	13,234
Sheriffs Forfeiture	036	203,701	16,117	-	219,818
District Attorney Forfeiture	037	425,098	51,921	48,650	428,369
DA Service Fee	038	133,230	42,739	40,216	135,753
Myers Park Foundation	039	15,348	1	-	15,349
Healthcare Foundation	040	8,899,764	414,053	453,413	8,860,404
Child Abuse Prevention	042	6,338	363	-	6,701
County Records Mgmt & Preservation	044	1,383,955	77,792	60,000	1,401,747
Juvenile Case Manager	046	127,631	14,779	10,000	132,410
Court Initiated Guardianship	047	148,696	7,886	6,000	150,582
DA Pre-Trial Intervention Program	049	348,362	46,474	35,000	359,836
Specialty Court	050	235,025	17,986	25,891	227,120
SCAAP	051	1,469,549	187	-	1,469,736
County Courts Technology	052	82,141	12,200	8,240	86,101
District Courts Technology	053	35,128	12,964	9,440	38,652
Probate Contributions	054	313,455	60,012	60,808	312,659
CCLC Court Records Preservation	055	187,106	13,417	10,000	190,523
District Clerk Court Records Preservation	056	304,918	18,924	10,000	313,842
District Attorney Apportionment	057	68,185	3	-	68,188
Justice Court Building Security	058	182,916	18,544	17,000	184,460
District Attorney Federal Forfeiture	060	14,197	10,567	-	24,764
Federal Grants	101	70,699	11,874	7,029	75,544
Bioterrorism Grant	102	(83,482)	41,933	42,903	(84,452)
Federal Homeland Security Grant	103	(99,260)	89,667	11,693	(21,286)
City Readiness Initiative	104	(15,465)	9,678	14,948	(20,735)
Healthcare Grants	108	(265,088)	154,243	125,331	(236,176)
CPS Board Grants	112	(9,667)	-	-	(9,667)
2009 JAG Recovery Act	115	-	-	-	-
2010 Justice Assist Grant	117	20,623	2	1,890	18,735
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	7,952	1	-	7,953

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PPCS/Risk Based	120	(9,024)	1,744	18	(7,298)
2012 Justice Assist Grant	121	19,280	-	-	19,280
Private Sector Healthcare Grant	161	64,503	-	9,711	54,792
Teen Court Program	162	4,732	-	-	4,732
State Grants	180	297,961	25,408	486,984	(163,615)
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,216,839	422	-	4,217,261
RTR - Outer Loop PH3 75-121	184	3,367,192	1,195	-	3,368,387
Air Check Texas	185	-	-	-	-
Leose Education	198	118,008	27	800	117,235
Local Agreement/Funding	199	2,863	-	870	1,993
Total Special Revenue Funds		<u>50,596,179</u>	<u>8,140,068</u>	<u>8,314,169</u>	<u>50,422,078</u>
Debt Service Funds:					
Debt Service Funds	399	<u>16,667,890</u>	<u>8,096,829</u>	<u>15,073,609</u>	<u>9,691,110</u>
Total Debt Service Funds		<u>16,667,890</u>	<u>8,096,829</u>	<u>15,073,609</u>	<u>9,691,110</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	28,114	1	-	28,115
Lmtd Tax Perm Imp 2001	404	977,495	36	-	977,531
Ltd Tax Perm Imp 2002	405	1,312,979	21,049	51,000	1,283,028
Ltd Tax Perm Imp 2004	406	34,285	1	-	34,286
Lmtd Tax Perm Imp 2005	407	114,231	4	-	114,235
Lmtd Tax Perm Imp 2006	408	490,318	18	-	490,336
Ltd Tax Perm Imp 2007	411	534,552	19	-	534,571
Ltd Tax Perm Imp 2008 07proj	412	44,085	1	-	44,086
Ltd Tax Perm Imp 2008 03proj	413	116,327	4	-	116,331
Ltd Tax Perm Imp 2009	414	1,425,074	53	-	1,425,127
Ltd Tax Perm Imp BAB 2009B	415	569,219	21	-	569,240
Ltd Tax Perm Imp 2011	416	1,092,179	281,166	562,360	810,985
Ltd Tax Perm Imp 2012	417	3,468,406	128	-	3,468,534
Ltd Tax Perm Imp 2013	418	2,200,061	91	-	2,200,152
Unlimited Road Bond 99	421	1,746,153	198	-	1,746,351
Unlimited Road Bond 99a	422	279,175	10	-	279,185
Unlimited Road Bond 00/01	423	962,577	36	-	962,613
Unlmted Tax Rd Bonds 2004	425	3,448,110	21,261	21,000	3,448,371
Unlmted Tax Road Bond 2005	426	1,192,087	325	-	1,192,412
Unlmted Tax Road Bond 2006	427	2,883,162	107	-	2,883,269
Unlimited Road Bond 95/97	428	434,471	16	-	434,487
Unltd Tax Road Bond 2007	430	8,778,040	1,907	-	8,779,947
Unltd Tax Rd Bonds 08 03proj	431	884,407	121,167	121,000	884,574
Unltd Tax Road Bond 08 07proj	432	10,642,447	2,293	-	10,644,740
Unltd Tax Road Bond 2009	433	3,456,389	527	-	3,456,916
Unltd Tax Road Bond BAB 2009	434	225,228	8	-	225,236
Unltd Tax Road Bond 2011	435	15,594,266	21,154,671	21,133,508	15,615,429
Unltd Tax Road Bond 2012	436	35,632,187	25,979	38,416	35,619,750
Unltd Tax Road Bond 2013	437	28,000,773	1,137	-	28,001,910
Tax Notes Series 2002	441	1,097,637	41	-	1,097,678
Tax Notes Series 2004	442	4,333,303	746	-	4,334,049
Tax Notes 2006	443	5,965,082	1,966	1,140	5,965,908
Capital Improvement Tn 01	445	495,963	18	-	495,981
Capital Imp T/N 01a	446	185,009	7	-	185,016
Permanent Improvement	499	<u>13,237,743</u>	<u>3,442</u>	<u>19,630</u>	<u>13,221,555</u>
Total Capital Projects Funds		<u>151,881,534</u>	<u>21,638,454</u>	<u>21,948,054</u>	<u>151,571,934</u>
Total Governmental Funds		<u>398,647,198</u>	<u>66,794,434</u>	<u>80,298,238</u>	<u>385,143,394</u>

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Internal Service Funds					
Liability Insurance	501	2,483,389	90,251	101,420	2,472,220
Workers' Compensation Ins	502	1,112,103	117,316	150,906	1,078,513
Flexible Benefits	503	208,117	313,179	302,874	218,422
Unemployment Insurance	504	636,082	6,824	-	642,906
Insurance Claim	505	6,277,010	3,210,259	3,242,621	6,244,648
Employee Paid Benefits	506	42,945	29,150	29,248	42,847
Animal Safety Fund	507	1,136,901	324,057	294,132	1,166,826
Total Internal Service Funds		<u>11,896,547</u>	<u>4,091,036</u>	<u>4,121,201</u>	<u>11,866,382</u>
Enterprise Fund					
Collin County Toll Road Authority	599	1,786,860	72	-	1,786,932
Total Enterprise Fund		<u>1,786,860</u>	<u>72</u>	<u>-</u>	<u>1,786,932</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	535,856	535,856	-
Weekly Tax	699	-	348,596	348,596	-
State Fees Agency	701	269,665	351,393	26	621,032
Unclaimed Holdings	702	642,727	23	281,625	361,125
Bail Security	703	171,289	50,000	-	221,289
DA Seized Funds Registry	704	28,634	4	-	28,638
County Clerk - Other	730	3,920,830	1,134,451	-	5,055,281
County Clerk - Trust	731	10,652,853	-	-	10,652,853
Juvenile Probation	732	7,229	13,682	13,447	7,464
Jail Case Coordinator	733	6,039	5,595	6,419	5,215
Jail Commissary	734	1,077,163	40,392	24,606	1,092,949
District Clerk	735	1,957,340	475,009	-	2,432,349
District Clerk - Trust	736	4,254,676	-	-	4,254,676
Inmate Trust	737	53,951	-	-	53,951
DA Hot Checks	738	65,875	-	-	65,875
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	28,717	28,717	-
Constable 1	741	3,993	59,065	3,993	59,065
Constable 2	742	3,384	2,909	3,384	2,909
Constable 3	743	7,840	7,924	7,840	7,924
Constable 4	744	7,381	167,848	7,381	167,848
JP 1	745	236,809	92,019	-	328,828
JP 2	746	139,719	53,831	-	193,550
JP 3-1	747	151,041	63,306	-	214,347
JP 3-2	748	362,594	60,185	-	422,779
JP 4	749	361,248	133,885	-	495,133
Tax Assessor/Collector	750	12,825,565	-	-	12,825,565
Detention Bonds	757	10,470	454,614	449,764	15,320
Child Protective Board	780	125,610	-	-	125,610
CSCD	781	476,654	-	-	476,654
CSCD - Operating	650-659	4,040,343	514,183	681,063	3,873,463
Total Trust and Agency Funds		<u>41,860,922</u>	<u>4,593,487</u>	<u>2,392,717</u>	<u>44,061,692</u>
Total - All Accounts		<u>\$ 454,191,527</u>	<u>\$ 75,479,029</u>	<u>\$ 86,812,156</u>	<u>\$ 442,858,400</u>