

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

Fund Name	Fund Number	Beginning Balance September 1, 2013	Sep-13 Receipts	Sep-13 Disbursements	Ending Balance September 30, 2013
General Fund	001	\$ 173,480,682	\$ 52,420,000	\$ 65,361,702	\$ 160,538,980
Special Revenue Funds:					
Road And Bridge	010	18,399,863	1,667,441	2,826,835	17,240,469
Farm To Market	011	20,245	-	-	20,245
Lateral Road	012	726,648	-	-	726,648
Judicial Appellate	013	188,574	79,078	72,848	194,804
Court Reporters	015	251,998	44,288	22,394	273,892
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,514,075	86,003	63,180	2,536,898
Farm Museum Memorial	023	8,912	3	2	8,913
Open Space Parks	024	2,774	1	1	2,774
County Clerk Rec Mgmt & Pres	025	3,181,563	372,656	363,028	3,191,191
District Clerk Rec Mgmt & Pres	026	366,016	13,413	20,544	358,885
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	688,668	49,910	40,658	697,920
Courthouse Security	029	331,942	269,090	292,923	308,109
Economic Development 2001	031	14,488	-	-	14,488
Dangerous Wild Animal	032	4,375	2	1	4,376
Contract Elections	033	1,740,220	408,417	387,471	1,761,166
Election Equipment	035	13,242	5	2	13,245
Sheriffs Forfeiture	036	219,820	11,000	23,444	207,376
District Attorney Forfeiture	037	428,374	9,578	4,650	433,302
DA Service Fee	038	135,753	8,099	6,020	137,832
Myers Park Foundation	039	15,349	-	-	15,349
Healthcare Foundation	040	8,864,847	3,407,722	3,621,296	8,651,273
Child Abuse Prevention	042	6,704	134	1	6,837
County Records Mgmt & Preservation	044	1,401,768	226,326	206,008	1,422,086
Juvenile Case Manager	046	132,413	8,884	5,001	136,296
Court Initiated Guardianship	047	150,583	5,049	2,000	153,632
DA Pre-Trial Intervention Program	049	359,841	37,471	12,000	385,312
Specialty Court	050	227,137	7,041	10,584	223,594
SCAAP	051	1,469,737	-	-	1,469,737
County Courts Technology	052	86,103	11,348	6,100	91,351
District Courts Technology	053	38,653	12,635	8,520	42,768
Probate Contributions	054	312,665	64,143	60,809	315,999
CCLC Court Records Preservation	055	190,525	42,992	39,000	194,517
District Clerk Court Records Preservation	056	313,846	23,540	15,001	322,385
District Attorney Apportionment	057	68,188	-	-	68,188
Justice Court Building Security	058	184,463	23,364	22,000	185,827
District Attorney Federal Forfeiture	060	24,764	-	-	24,764
Federal Grants	101	66,198	24,093	8,516	81,775
Bioterrorism Grant	102	(84,452)	69	58,466	(142,849)
Federal Homeland Security Grant	103	(21,286)	11,214	1,620	(11,692)
City Readiness Initiative	104	(20,735)	15	9,414	(30,134)
Healthcare Grants	108	(240,173)	124,451	145,199	(260,921)
CPS Board Grants	112	(19,366)	9,700	-	(9,666)
2009 JAG Recovery Act	115	-	-	-	-
2010 Justice Assist Grant	117	18,735	2	3,049	15,688
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	7,953	1	-	7,954

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PPCS/Risk Based	120	(7,298)	7,298	-	-
2012 Justice Assist Grant	121	19,280	-	-	19,280
Private Sector Healthcare Grant	161	54,792	-	-	54,792
Teen Court Program	162	4,732	-	320	4,412
State Grants	180	(163,615)	194,149	197,988	(167,454)
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,217,261	-	-	4,217,261
RTR - Outer Loop PH3 75-121	184	3,368,389	1	1,217	3,367,173
Air Check Texas	185	-	-	-	-
Leose Education	198	117,236	248	2,824	114,660
Local Agreement/Funding	199	762	4,165	8,340	(3,413)
Total Special Revenue Funds		<u>50,403,806</u>	<u>7,265,039</u>	<u>8,569,274</u>	<u>49,099,571</u>
Debt Service Funds:					
Debt Service Funds	399	<u>9,691,164</u>	<u>642,876</u>	<u>443,914</u>	<u>9,890,126</u>
Total Debt Service Funds		<u>9,691,164</u>	<u>642,876</u>	<u>443,914</u>	<u>9,890,126</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	28,116	-	-	28,116
Lmtd Tax Perm Imp 2001	404	977,533	35,000	79,894	932,639
Ltd Tax Perm Imp 2002	405	1,283,030	30,000	30,000	1,283,030
Ltd Tax Perm Imp 2004	406	34,286	-	-	34,286
Lmtd Tax Perm Imp 2005	407	114,235	19,304	29,029	104,510
Lmtd Tax Perm Imp 2006	408	490,336	-	-	490,336
Ltd Tax Perm Imp 2007	411	534,573	288,052	428,091	394,534
Ltd Tax Perm Imp 2008 07proj	412	44,087	-	-	44,087
Ltd Tax Perm Imp 2008 03proj	413	116,331	8,100	16,700	107,731
Ltd Tax Perm Imp 2009	414	1,425,127	50,010	74,340	1,400,797
Ltd Tax Perm Imp BAB 2009B	415	569,241	-	-	569,241
Ltd Tax Perm Imp 2011	416	810,985	15,703	23,434	803,254
Ltd Tax Perm Imp 2012	417	3,468,535	3,000	403,000	3,068,535
Ltd Tax Perm Imp 2013	418	2,200,152	4,339,785	4,339,785	2,200,152
Unlimited Road Bond 99	421	1,746,351	-	-	1,746,351
Unlimited Road Bond 99a	422	279,186	2,000	2,000	279,186
Unlimited Road Bond 00/01	423	962,613	-	-	962,613
Unlmt Tax Rd Bonds 2004	425	3,448,382	49,000	97,645	3,399,737
Unlmt Tax Road Bond 2005	426	1,192,435	-	-	1,192,435
Unlmt Tax Road Bond 2006	427	2,883,282	-	-	2,883,282
Unlimited Road Bond 95/97	428	434,495	2,000	4,016	432,479
Unltd Tax Road Bond 2007	430	8,779,949	1,941,326	2,518,624	8,202,651
Unltd Tax Rd Bonds 08 03proj	431	884,574	-	293,739	590,835
Unltd Tax Road Bond 08 07proj	432	10,644,752	2,000	2,142	10,644,610
Unltd Tax Road Bond 2009	433	3,456,917	5,000	5,000	3,456,917
Unltd Tax Road Bond BAB 2009	434	225,236	-	-	225,236
Unltd Tax Road Bond 2011	435	15,615,516	117,022	959,037	14,773,501
Unltd Tax Road Bond 2012	436	35,619,757	7,012,913	7,029,592	35,603,078
Unltd Tax Road Bond 2013	437	28,001,910	56,030,406	58,762,855	25,269,461
Tax Notes Series 2002	441	1,097,679	1	-	1,097,680
Tax Notes Series 2004	442	4,334,051	9,000	108,384	4,234,667
Tax Notes 2006	443	5,965,910	2,048,280	2,052,887	5,961,303
Capital Improvement Tn 01	445	495,981	-	-	495,981
Capital Imp T/N 01a	446	185,016	-	-	185,016
Permanent Improvement	499	<u>13,221,560</u>	<u>48,300</u>	<u>121,003</u>	<u>13,148,857</u>
Total Capital Projects Funds		<u>151,572,119</u>	<u>72,056,202</u>	<u>77,381,197</u>	<u>146,247,124</u>
Total Governmental Funds		<u>385,147,771</u>	<u>132,384,117</u>	<u>151,756,087</u>	<u>365,775,801</u>

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Internal Service Funds					
Liability Insurance	501	2,472,231	25,883	40,310	2,457,804
Workers' Compensation Ins	502	1,078,525	68,999	91,298	1,056,226
Flexible Benefits	503	218,422	306,841	293,781	231,482
Unemployment Insurance	504	642,915	97,841	91,021	649,735
Insurance Claim	505	6,245,263	3,986,369	4,591,678	5,639,954
Employee Paid Benefits	506	42,847	29,065	58,162	13,750
Animal Safety Fund	507	1,166,901	365,717	472,246	1,060,372
Total Internal Service Funds		<u>11,867,104</u>	<u>4,880,715</u>	<u>5,638,496</u>	<u>11,109,323</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,786,932</u>	<u>7</u>	<u>-</u>	<u>1,786,939</u>
Total Enterprise Fund		<u>1,786,932</u>	<u>7</u>	<u>-</u>	<u>1,786,939</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,229,708	1,229,708	-
Weekly Tax	699	-	212,155	212,155	-
State Fees Agency	701	621,032	411,614	21,313	1,011,333
Unclaimed Holdings	702	361,125	264,045	257,000	368,170
Bail Security	703	221,289	500	-	221,789
DA Seized Funds Registry	704	28,638	3	-	28,641
County Clerk - Other	730	5,055,281	913,688	-	5,968,969
County Clerk - Trust	731	10,652,853	13,654	13,150	10,653,357
Juvenile Probation	732	7,464	-	-	7,464
Jail Case Coordinator	733	5,215	-	-	5,215
Jail Commissary	734	1,092,949	-	-	1,092,949
District Clerk	735	2,432,349	308,969	-	2,741,318
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	-	-	-	-
Constable 1	741	59,065	-	-	59,065
Constable 2	742	2,909	-	-	2,909
Constable 3	743	7,924	-	-	7,924
Constable 4	744	167,848	-	-	167,848
JP 1	745	24,236	75,854	-	100,090
JP 2	746	25,844	44,408	-	70,252
JP 3-1	747	31,375	79,276	-	110,651
JP 3-2	748	100,422	39,898	-	140,320
JP 4	749	105,320	109,697	-	215,017
Tax Assessor/Collector	750	12,825,565	-	-	12,825,565
Detention Bonds	757	15,320	-	-	15,320
Child Protective Board	780	126,033	-	-	126,033
CSCD	781	508,347	-	-	508,347
CSCD - Operating	650-659	<u>3,873,922</u>	<u>1,821,796</u>	<u>1,223,270</u>	<u>4,472,448</u>
Total Trust and Agency Funds		<u>42,726,827</u>	<u>5,525,265</u>	<u>2,956,596</u>	<u>45,295,496</u>
Total - All Accounts		<u>\$ 441,528,634</u>	<u>\$ 142,790,104</u>	<u>\$ 160,351,179</u>	<u>\$ 423,967,559</u>