

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the One Month Ended October 31, 2013

Fund Name	Fund Number	Beginning Balance October 1, 2013	Oct-13 Receipts	Oct-13 Disbursements	Ending Balance October 31, 2013
General Fund	001	\$ 159,965,016	\$ 35,510,509	\$ 40,870,240	\$ 154,605,285
Special Revenue Funds:					
Road And Bridge	010	17,255,121	4,329,809	4,392,919	17,192,011
Farm To Market	011	20,246	-	-	20,246
Lateral Road	012	726,671	104,544	52,000	779,215
Judicial Appellate	013	194,809	9,835	5,001	199,643
Court Reporters	015	273,900	46,024	51,371	268,553
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,536,807	64,507	48,122	2,553,192
Farm Museum Memorial	023	8,914	2	4	8,912
Open Space Parks	024	2,774	1	1	2,774
County Clerk Rec Mgmt & Pres	025	3,193,246	170,404	295,162	3,068,488
District Clerk Rec Mgmt & Pres	026	359,185	9,086	11,645	356,626
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	697,941	43,420	67,999	673,362
Courthouse Security	029	311,765	59,947	76,075	295,637
Economic Development 2001	031	14,489	-	-	14,489
Dangerous Wild Animal	032	4,376	-	1	4,375
Contract Elections	033	1,745,734	29,599	25,517	1,749,816
Election Equipment	035	13,244	2	4	13,242
Sheriffs Forfeiture	036	212,383	5,159	10,150	207,392
District Attorney Forfeiture	037	431,758	8,412	6,000	434,170
DA Service Fee	038	143,891	6,457	26,080	124,268
Myers Park Foundation	039	15,350	-	-	15,350
Healthcare Foundation	040	8,688,249	1,879,976	1,746,541	8,821,684
Child Abuse Prevention	042	6,837	149	2	6,984
County Records Mgmt & Preservation	044	1,422,128	33,852	19,007	1,436,973
Juvenile Case Manager	046	136,300	8,334	5,000	139,634
Court Initiated Guardianship	047	153,637	6,046	4,000	155,683
DA Pre-Trial Intervention Program	049	385,324	15,014	78,325	322,013
Specialty Court	050	237,999	104,437	120,293	222,143
SCAAP	051	1,469,917	190	-	1,470,107
County Courts Technology	052	91,353	9,668	6,400	94,621
District Courts Technology	053	42,769	11,254	8,200	45,823
Probate Contributions	054	316,009	40,281	22,859	333,431
CCLC Court Records Preservation	055	194,524	42,411	39,011	197,924
District Clerk Court Records Preservation	056	322,396	16,436	10,002	328,830
District Attorney Apportionment	057	68,190	3	1	68,192
Justice Court Building Security	058	185,832	3,105	2,000	186,937
District Attorney Federal Forfeiture	060	24,779	-	-	24,779
Federal Grants	101	75,261	35,365	7,847	102,779
Bioterrorism Grant	102	-	50,009	203,725	(153,716)
Federal Homeland Security Grant	103	-	508	80,587	(80,079)
City Readiness Initiative	104	-	11,407	70,106	(58,699)
Healthcare Grants	108	-	107,912	479,257	(371,345)
CPS Board Grants	112	-	-	20,355	(20,355)
2009 JAG Recovery Act	115	-	-	-	-
2010 Justice Assist Grant	117	15,688	2	328	15,362
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	7,954	1	-	7,955

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PPCS/Risk Based	120	-	-	-	-
2012 Justice Assist Grant	121	19,280	-	5,625	13,655
Private Sector Healthcare Grant	161	37,028	-	10,068	26,960
Teen Court Program	162	4,412	1	-	4,413
State Grants	180	174,302	590,287	549,645	214,944
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,217,663	434	-	4,218,097
RTR - Outer Loop PH3 75-121	184	3,368,327	1,203	818	3,368,712
Air Check Texas	185	-	342,517	342,517	-
Leose Education	198	114,664	1,736	3,664	112,736
Local Agreement/Funding	199	-	14,144	4,602	9,542
Total Special Revenue Funds		<u>49,943,683</u>	<u>8,213,890</u>	<u>8,908,836</u>	<u>49,248,737</u>
Debt Service Funds:					
Debt Service Funds	399	<u>9,897,148</u>	<u>1,027,170</u>	<u>362,785</u>	<u>10,561,533</u>
Total Debt Service Funds		<u>9,897,148</u>	<u>1,027,170</u>	<u>362,785</u>	<u>10,561,533</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	28,116	3,001	6,290	24,827
Lmtd Tax Perm Imp 2001	404	932,670	30,038	59,660	903,048
Ltd Tax Perm Imp 2002	405	1,283,072	65,054	129,788	1,218,338
Ltd Tax Perm Imp 2004	406	34,287	20,002	20,000	34,289
Lmtd Tax Perm Imp 2005	407	104,513	30,005	30,000	104,518
Lmtd Tax Perm Imp 2006	408	490,352	21	-	490,373
Ltd Tax Perm Imp 2007	411	394,549	418,014	427,657	384,906
Ltd Tax Perm Imp 2008 07proj	412	44,088	2	-	44,090
Ltd Tax Perm Imp 2008 03proj	413	107,735	52,005	52,000	107,740
Ltd Tax Perm Imp 2009	414	1,400,843	74,059	74,000	1,400,902
Ltd Tax Perm Imp BAB 2009B	415	569,260	15,024	15,000	569,284
Ltd Tax Perm Imp 2011	416	803,375	164,126	164,000	803,501
Ltd Tax Perm Imp 2012	417	3,468,647	1,200,137	1,628,000	3,040,784
Ltd Tax Perm Imp 2013	418	2,200,344	1,163	-	2,201,507
Unlimited Road Bond 99	421	1,746,540	202	-	1,746,742
Unlimited Road Bond 99a	422	279,195	12	-	279,207
Unlimited Road Bond 00/01	423	962,645	40	-	962,685
Unlmt Tax Rd Bonds 2004	425	3,399,979	166,267	332,031	3,234,215
Unlmt Tax Road Bond 2005	426	1,192,747	329	-	1,193,076
Unlmt Tax Road Bond 2006	427	2,883,376	122	-	2,883,498
Unlimited Road Bond 95/97	428	432,493	19	-	432,512
Unltd Tax Road Bond 2007	430	8,204,511	589,937	588,321	8,206,127
Unltd Tax Rd Bonds 08 03proj	431	890,980	150	300,000	591,130
Unltd Tax Road Bond 08 07proj	432	10,646,811	2,326	-	10,649,137
Unltd Tax Road Bond 2009	433	3,457,427	228,528	455,270	3,230,685
Unltd Tax Road Bond BAB 2009	434	225,243	217,008	434,015	8,236
Unltd Tax Road Bond 2011	435	14,776,972	174,664	175,760	14,775,876
Unltd Tax Road Bond 2012	436	35,611,786	438,210	524,107	35,525,889
Unltd Tax Road Bond 2013	437	25,270,355	387,211	372,447	25,285,119
Tax Notes Series 2002	441	1,097,715	201,045	201,000	1,097,760
Tax Notes Series 2004	442	4,335,379	266,884	399,315	4,202,948
Tax Notes 2006	443	5,963,225	6,015	7,595	5,961,645
Capital Improvement Tn 01	445	495,997	21	-	496,018
Capital Imp T/N 01a	446	185,022	72,007	72,000	185,029
Permanent Improvement	499	<u>13,431,956</u>	<u>306,497</u>	<u>608,422</u>	<u>13,130,031</u>
Total Capital Projects Funds		<u>147,352,205</u>	<u>5,130,145</u>	<u>7,076,678</u>	<u>145,405,672</u>
Total Governmental Funds		<u>367,158,052</u>	<u>49,881,714</u>	<u>57,218,539</u>	<u>359,821,227</u>

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Internal Service Funds					
Liability Insurance	501	2,452,797	21,269	29,895	2,444,171
Workers' Compensation Ins	502	1,061,498	140,405	187,187	1,014,716
Flexible Benefits	503	243,229	163,267	173,183	233,313
Unemployment Insurance	504	649,754	2,442,992	2,468,591	624,155
Insurance Claim	505	5,815,987	6,807,444	7,671,359	4,952,072
Employee Paid Benefits	506	28,109	14,706	29,384	13,431
Animal Safety Fund	507	1,074,870	376,982	597,028	854,824
Total Internal Service Funds		<u>11,326,244</u>	<u>9,967,065</u>	<u>11,156,627</u>	<u>10,136,682</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,786,995</u>	<u>80</u>	<u>-</u>	<u>1,787,075</u>
Total Enterprise Fund		<u><u>1,786,995</u></u>	<u><u>80</u></u>	<u><u>-</u></u>	<u><u>1,787,075</u></u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	1,746	1,832,290	1,742,888	91,148
Direct Deposit Clearing	698	-	2,076,642	2,076,642	-
Weekly Tax	699	-	2,784,507	2,784,507	-
State Fees Agency	701	926,885	1,379,669	2,015,486	291,068
Unclaimed Holdings	702	368,162	513,943	476,518	405,587
Bail Security	703	221,789	-	50,000	171,789
DA Seized Funds Registry	704	28,641	4	28,441	204
County Clerk - Other	730	1,950,927	1,134,627	1,126,861	1,958,693
County Clerk - Trust	731	12,240,123	1,381,408	2,900,227	10,721,304
Juvenile Probation	732	7,969	10,976	9,754	9,191
Jail Case Coordinator	733	-	4,739	-	4,739
Jail Commissary	734	1,092,541	42,115	50,025	1,084,631
District Clerk	735	816,114	553,172	507,167	862,119
District Clerk - Trust	736	4,732,091	339,718	296,681	4,775,128
Inmate Trust	737	47,619	194,343	190,460	51,502
DA Hot Checks	738	49,122	28,941	33,226	44,837
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	39,984	39,984	-
Constable 1	741	-	16,094	-	16,094
Constable 2	742	-	1,005	-	1,005
Constable 3	743	-	11,319	-	11,319
Constable 4	744	29,404	8,019	29,404	8,019
JP 1	745	3,296	108,377	97,489	14,184
JP 2	746	17,558	57,887	55,407	20,038
JP 3-1	747	6,864	84,825	70,685	21,004
JP 3-2	748	85,980	51,881	44,247	93,614
JP 4	749	84,254	122,130	99,326	107,058
Tax Assessor/Collector	750	13,656,670	58,746,642	52,256,827	20,146,485
Detention Bonds	757	23,135	364,333	359,178	28,290
Child Protective Board	780	122,954	18,605	6,647	134,912
CSCD	781	445,156	738,714	727,098	456,772
CSCD - Operating	650-659	<u>4,410,632</u>	<u>508,694</u>	<u>942,328</u>	<u>3,976,998</u>
Total Trust and Agency Funds		<u><u>41,369,632</u></u>	<u><u>73,155,603</u></u>	<u><u>69,017,503</u></u>	<u><u>45,507,732</u></u>
Total - All Accounts		<u><u>\$ 421,640,923</u></u>	<u><u>\$ 133,004,462</u></u>	<u><u>\$ 137,392,669</u></u>	<u><u>\$ 417,252,716</u></u>