

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2012

Fund Name	Fund Number	Beginning Balance November 1, 2012	Nov-12 Receipts	Nov-12 Disbursements	Ending Balance November 30, 2012
General Fund	001	\$ 135,546,045	\$ 21,899,897	\$ 28,672,460	\$ 128,773,482
Special Revenue Funds:					
Road And Bridge	010	15,214,643	1,858,810	2,419,063	14,654,390
Farm To Market	011	20,229	3	-	20,232
Lateral Road	012	726,072	87	-	726,159
Judicial Appellate Fund	013	193,510	5,018	-	198,528
Court Reporters Fund	015	183,804	18,100	31,149	170,755
Tax A/C Motor Vehicle Tax	017	1,910	-	-	1,910
Law Library	021	2,367,576	39,742	42,045	2,365,273
Farm Museum Memorial	023	8,857	29	-	8,886
Open Space Parks	024	2,766	-	-	2,766
County Clerk Rec Mgmt & Pres	025	3,015,160	138,641	340,692	2,813,109
District Clerk Rec Mgmt & Pres	026	507,164	9,656	14,103	502,717
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	750,778	8,061	858	757,981
Courthouse Security	029	240,486	50,095	95,307	195,274
Economic Development 2001	031	14,476	2	-	14,478
Dangerous Wild Animal	032	4,212	-	-	4,212
Contract Elections	033	1,268,602	63,448	63,991	1,268,059
Election Equipment	035	13,202	-	-	13,202
Sheriffs Forfeiture	036	140,125	18	211	139,932
District Attorney Forfeiture	037	347,856	8,712	-	356,568
DA Service Fee	038	136,550	4,128	176	140,502
Myers Park Foundation	039	15,328	1	-	15,329
Healthcare Foundation	040	8,521,088	400,438	422,447	8,499,079
Child Abuse Prevention	042	3,833	172	-	4,005
County Records Mgmt & Preservation	044	1,236,590	13,407	-	1,249,997
Juvenile Case Manager	046	83,562	2,396	-	85,958
Court Initiated Guardianship	047	125,873	1,020	-	126,893
DA Pre-Trial Intervention Program	049	250,045	21,803	-	271,848
Drug Court Program Fund	050	241,422	8,391	19,188	230,625
SCAAP Fund	051	1,581,960	102,462	-	1,684,422
County Courts Technology Fund	052	57,518	2,988	441	60,065
District Courts Technology Fund	053	19,075	3,556	1,680	20,951
Probate Contributions	054	284,614	40	808	283,846
CCLC Court Records Preservation	055	150,288	2,910	-	153,198
District Clerk Court Records Preservation	056	242,003	7,164	-	249,167
District Attorney Apportionment	057	68,131	10	-	68,141
Justice Court Building Security	058	166,789	1,344	-	168,133
Federal Grants Fund	101	99,321	7,708	5,050	101,979
Bioterrorism Grant	102	(143,456)	69,710	52,470	(126,216)
Federal Homeland Security Grant	103	(22,917)	-	16,569	(39,486)
City Readiness Initiative	104	(8,861)	6,905	6,712	(8,668)
Healthcare Grants	108	(525,160)	139,643	238,896	(624,413)
CPS Board Grants	112	(609)	620	-	11
2009 Justice Assist Grant	114	-	-	-	-
2009 JAG Recovery Act	115	76,405	10	851	75,564
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,246	5	-	38,251
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	25,298	3	-	25,301

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PPCS/Risk Based	120	(1,658)	-	804	(2,462)
2012 Justice Assist Grant	121	19,278	-	-	19,278
Private Sector Healthcare Grant	161	27,089	35,919	14,793	48,215
Teen Court Program	162	11,680	-	-	11,680
State Grants Fund	180	215,046	1,572,410	1,948,400	(160,944)
TCEQ Grant Fund	181	5	-	-	5
RTR - Wylie Project (FM 1378)	183	4,212,194	607	-	4,212,801
RTR - Outer Loop PH3 75-121	184	4,669,364	167,761	334,892	4,502,233
Air Check Texas	185	6	-	-	6
Leose Education	198	132,001	5,419	12,104	125,316
Total Special Revenue Funds		<u>47,029,579</u>	<u>4,779,372</u>	<u>6,083,700</u>	<u>45,725,251</u>
Debt Service Funds:					
Debt Service Funds	399	<u>7,127,753</u>	<u>1,928,883</u>	<u>28,952</u>	<u>9,027,684</u>
Total Debt Service Funds		<u>7,127,753</u>	<u>1,928,883</u>	<u>28,952</u>	<u>9,027,684</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	53,366	4,407	8,771	49,002
Lmtd Tax Perm Imp 2001	404	1,270,323	99	-	1,270,422
Ltd Tax Perm Imp 2002	405	1,338,480	172	1,496	1,337,156
Ltd Tax Perm Imp 2004	406	34,259	5	-	34,264
Lmtd Tax Perm Imp 2005	407	181,323	258,033	288,785	150,571
Lmtd Tax Perm Imp 2006	408	495,302	64	-	495,366
Ltd Tax Perm Imp 2007	411	571,444	73	-	571,517
Ltd Tax Perm Imp 2008 07proj	412	44,199	9	-	44,208
Ltd Tax Perm Imp 2008 03proj	413	458,481	57	-	458,538
Ltd Tax Perm Imp 2009	414	1,518,291	3,404	15,538	1,506,157
Ltd Tax Perm Imp BAB 2009B	415	571,216	73	-	571,289
Ltd Tax Perm Imp 2011	416	1,720,276	257	-	1,720,533
Ltd Tax Perm Imp 2012	417	3,501,961	450	-	3,502,411
Unlimited Road Bond 99	421	1,793,704	266	-	1,793,970
Unlimited Road Bond 99a	422	294,357	38	-	294,395
Unlimited Road Bond 00/01	423	961,866	124	-	961,990
Unlmt Tax Rd Bonds 2004	425	4,836,502	411	52	4,836,861
Unlmt Tax Road Bond 2005	426	2,250,087	363	123,476	2,126,974
Unlmt Tax Road Bond 2006	427	2,854,574	366	-	2,854,940
Unlimited Road Bond 95/97	428	393,301	51	-	393,352
Unltd Tax Road Bond 2007	430	10,027,969	1,511	853	10,028,627
Unltd Tax Rd Bonds 08 03proj	431	2,225,822	320	-	2,226,142
Unltd Tax Road Bond 08 07proj	432	10,926,287	6,998	1,283	10,932,002
Unltd Tax Road Bond 2009	433	5,215,440	778	-	5,216,218
Unltd Tax Road Bond BAB 2009	434	225,053	26	-	225,079
Unltd Tax Road Bond 2011	435	22,837,965	5,992	8,745	22,835,212
Unltd Tax Road Bond 2012	436	36,531,185	8,042	-	36,539,227
Tax Notes Series 2002	441	1,096,827	141	-	1,096,968
Tax Notes Series 2004	442	4,852,399	75,736	129,711	4,798,424
Tax Notes 2006	443	6,164,098	961	10,153	6,154,906
Capital Improvement Tn 01	445	495,596	63	-	495,659
Capital Imp T/N 01a	446	184,872	23	-	184,895
Permanent Improvement	499	<u>11,562,194</u>	<u>49,525</u>	<u>389,839</u>	<u>11,221,880</u>
Total Capital Projects Funds		<u>137,489,019</u>	<u>418,838</u>	<u>978,702</u>	<u>136,929,155</u>
Total Governmental Funds		<u>327,192,396</u>	<u>29,026,990</u>	<u>35,763,814</u>	<u>320,455,572</u>

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Internal Service Funds					
Liability Insurance	501	1,711,995	185,274	201,205	1,696,064
Workers' Compensation Ins	502	753,908	99,768	113,722	739,954
Flexible Benefits	503	224,385	268,268	264,945	227,708
Unemployment Insurance	504	624,131	6,886	-	631,017
Insurance Claim	505	6,525,402	3,205,646	3,521,570	6,209,478
Employee Paid Benefits	506	43,224	29,195	29,425	42,994
Animal Safety Fund	507	518,023	144,251	156,263	506,011
Total Internal Service Funds		<u>10,401,068</u>	<u>3,939,288</u>	<u>4,287,130</u>	<u>10,053,226</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,822,045</u>	<u>1,331</u>	<u>958</u>	<u>1,822,418</u>
Total Enterprise Fund		<u>1,822,045</u>	<u>1,331</u>	<u>958</u>	<u>1,822,418</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,179,777	1,179,777	-
Weekly Tax	699	-	7,522,454	7,082,454	440,000
State Fees Agency	701	303,439	285,678	16	589,101
Unclaimed Holdings	702	564,846	28,610	217	593,239
Bail Security	703	178,789	-	25,000	153,789
DA Seized Funds Registry	704	60,975	8	-	60,983
County Clerk - Other	730	2,541,425	1,240,965	-	3,782,390
County Clerk - Trust	731	10,920,414	-	-	10,920,414
Juvenile Probation	732	8,339	9,669	13,842	4,166
Jail Case Coordinator	733	5,024	-	-	5,024
Jail Commissary	734	1,156,743	-	-	1,156,743
District Clerk	735	1,164,437	366,106	-	1,530,543
District Clerk - Trust	736	6,230,251	-	-	6,230,251
Inmate Trust	737	65,055	-	-	65,055
DA Hot Checks	738	40,348	-	-	40,348
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	3,284	1,565	3,864	985
Constable 2	742	-	-	-	-
Constable 3	743	(631)	-	-	(631)
Constable 4	744	2,654	-	-	2,654
JP 1	745	98,962	92,617	-	191,579
JP 2	746	73,857	64,458	-	138,315
JP 3-1	747	102,320	77,337	-	179,657
JP 3-2	748	134,158	52,582	-	186,740
JP 4	749	283,515	175,462	-	458,977
Tax Assessor/Collector	750	13,545,612	-	-	13,545,612
Detention Bonds	757	-	-	-	-
Child Protective Board	780	139,600	-	-	139,600
CSCD	781	986,110	677,457	755,176	908,391
CSCD - Operating	650-659	<u>3,993,389</u>	<u>897,514</u>	<u>651,927</u>	<u>4,238,976</u>
Total Trust and Agency Funds		<u>42,602,915</u>	<u>12,672,259</u>	<u>9,712,273</u>	<u>45,562,901</u>
Total - All Accounts		<u>\$ 382,018,424</u>	<u>\$ 45,639,868</u>	<u>\$ 49,764,175</u>	<u>\$ 377,894,117</u>