

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Three Months Ended December 31, 2012

Fund Name	Fund Number	Beginning Balance December 1, 2012	Dec-12 Receipts	Dec-12 Disbursements	Ending Balance December 31, 2012
General Fund	001	\$ 128,764,114	\$ 67,966,257	\$ 41,232,970	\$ 155,497,401
Special Revenue Funds:					
Road And Bridge	010	14,654,390	2,242,897	2,921,499	13,975,788
Farm To Market	011	20,232	2	-	20,234
Lateral Road	012	726,159	51,092	51,000	726,251
Judicial Appellate Fund	013	198,528	80,336	135,197	143,667
Court Reporters Fund	015	170,755	30,530	29,575	171,710
Tax A/C Motor Vehicle Tax	017	1,910	-	-	1,910
Law Library	021	2,365,273	68,860	71,769	2,362,364
Farm Museum Memorial	023	8,886	-	-	8,886
Open Space Parks	024	2,766	-	-	2,766
County Clerk Rec Mgmt & Pres	025	2,813,109	142,642	78,993	2,876,758
District Clerk Rec Mgmt & Pres	026	502,717	11,037	14,938	498,816
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	757,981	32,366	24,707	765,640
Courthouse Security	029	195,274	77,558	116,578	156,254
Economic Development 2001	031	14,478	2	-	14,480
Dangerous Wild Animal	032	4,212	-	-	4,212
Contract Elections	033	1,268,059	30,434	32,149	1,266,344
Election Equipment	035	13,202	-	-	13,202
Sheriffs Forfeiture	036	139,932	124	-	140,056
District Attorney Forfeiture	037	356,568	27,235	24,000	359,803
DA Service Fee	038	140,502	8,838	7,657	141,683
Myers Park Foundation	039	15,329	1	-	15,330
Healthcare Foundation	040	8,499,079	181,744	205,556	8,475,267
Child Abuse Prevention	042	4,005	271	-	4,276
County Records Mgmt & Preservation	044	1,249,997	46,338	30,000	1,266,335
Juvenile Case Manager	046	85,958	4,825	-	90,783
Court Initiated Guardianship	047	126,893	3,320	-	130,213
DA Pre-Trial Intervention Program	049	271,848	64,227	53,000	283,075
Drug Court Program Fund	050	230,625	42,084	30,501	242,208
SCAAP Fund	051	1,684,422	102,250	102,000	1,684,672
County Courts Technology Fund	052	60,065	8,558	6,240	62,383
District Courts Technology Fund	053	20,951	6,417	5,080	22,288
Probate Contributions	054	283,846	36,732	18,808	301,770
CCLC Court Records Preservation	055	153,198	13,221	8,000	158,419
District Clerk Court Records Preservation	056	249,167	20,838	15,000	255,005
District Attorney Apportionment	057	68,141	9	-	68,150
Justice Court Building Security	058	168,133	6,812	5,000	169,945
Federal Grants Fund	101	101,979	15,415	12,446	104,948
Bioterrorism Grant	102	(126,216)	71,326	47,057	(101,947)
Federal Homeland Security Grant	103	(39,486)	17,133	11,629	(33,982)
City Readiness Initiative	104	(8,668)	7,511	4,585	(5,742)
Healthcare Grants	108	(624,413)	293,284	187,239	(518,368)
CPS Board Grants	112	11	-	-	11
2009 Justice Assist Grant	114	-	-	-	-
2009 JAG Recovery Act	115	75,564	18	61,772	13,810
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,251	9	-	38,260
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	25,301	7	-	25,308

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PPCS/Risk Based	120	(2,462)	-	617	(3,079)
2012 Justice Assist Grant	121	19,278	1	-	19,279
Private Sector Healthcare Grant	161	48,215	-	8,871	39,344
Teen Court Program	162	11,680	-	-	11,680
State Grants Fund	180	(160,944)	218,875	11,710	46,221
TCEQ Grant Fund	181	5	-	-	5
RTR - Wylie Project (FM 1378)	183	4,212,801	50,621	50,000	4,213,422
RTR - Outer Loop PH3 75-121	184	4,502,233	355,747	710,412	4,147,568
Air Check Texas	185	6	-	-	6
Leose Education	198	125,316	3,017	3,348	124,985
Total Special Revenue Funds		<u>45,725,251</u>	<u>4,374,564</u>	<u>5,096,933</u>	<u>45,002,882</u>
Debt Service Funds:					
Debt Service Funds	399	<u>9,027,684</u>	<u>25,244,173</u>	<u>11,320,000</u>	<u>22,951,857</u>
Total Debt Service Funds		<u>9,027,684</u>	<u>25,244,173</u>	<u>11,320,000</u>	<u>22,951,857</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	49,002	6	-	49,008
Lmtd Tax Perm Imp 2001	404	1,270,422	98	-	1,270,520
Ltd Tax Perm Imp 2002	405	1,337,156	170	-	1,337,326
Ltd Tax Perm Imp 2004	406	34,264	4	-	34,268
Lmtd Tax Perm Imp 2005	407	150,571	20	-	150,591
Lmtd Tax Perm Imp 2006	408	495,366	63	-	495,429
Ltd Tax Perm Imp 2007	411	571,517	73	-	571,590
Ltd Tax Perm Imp 2008 07proj	412	44,208	22,006	22,129	44,085
Ltd Tax Perm Imp 2008 03proj	413	458,538	48,052	195,516	311,074
Ltd Tax Perm Imp 2009	414	1,506,157	1,672,869	1,672,622	1,506,404
Ltd Tax Perm Imp BAB 2009B	415	571,289	72	-	571,361
Ltd Tax Perm Imp 2011	416	1,720,533	262	-	1,720,795
Ltd Tax Perm Imp 2012	417	3,502,411	448	-	3,502,859
Unlimited Road Bond 99	421	1,793,970	271	-	1,794,241
Unlimited Road Bond 99a	422	294,395	37	-	294,432
Unlimited Road Bond 00/01	423	961,990	123	-	962,113
Unlmtd Tax Rd Bonds 2004	425	4,836,861	2,025,713	2,026,727	4,835,847
Unlmtd Tax Road Bond 2005	426	2,126,974	123,358	130,579	2,119,753
Unlmtd Tax Road Bond 2006	427	2,854,940	18,363	43,407	2,829,896
Unlimited Road Bond 95/97	428	393,352	50	-	393,402
Unltd Tax Road Bond 2007	430	10,028,627	2,041,465	2,174,307	9,895,785
Unltd Tax Rd Bonds 08 03proj	431	2,226,142	326	-	2,226,468
Unltd Tax Road Bond 08 07proj	432	10,932,002	5,873,426	5,866,287	10,939,141
Unltd Tax Road Bond 2009	433	5,216,218	793	-	5,217,011
Unltd Tax Road Bond BAB 2009	434	225,079	20,028	20,000	225,107
Unltd Tax Road Bond 2011	435	22,835,212	5,801,927	5,801,594	22,835,545
Unltd Tax Road Bond 2012	436	36,539,227	8,240	201	36,547,266
Tax Notes Series 2002	441	1,096,968	140	-	1,097,108
Tax Notes Series 2004	442	4,798,424	91,734	194,070	4,696,088
Tax Notes 2006	443	6,154,906	89,981	168,059	6,076,828
Capital Improvement Tn 01	445	495,659	64	-	495,723
Capital Imp T/N 01a	446	184,895	24	-	184,919
Permanent Improvement	499	<u>11,221,880</u>	<u>10,663,920</u>	<u>11,365,270</u>	<u>10,520,530</u>
Total Capital Projects Funds		<u>136,929,155</u>	<u>28,504,126</u>	<u>29,680,768</u>	<u>135,752,513</u>
Total Governmental Funds		<u>320,446,204</u>	<u>126,089,120</u>	<u>87,330,671</u>	<u>359,204,653</u>

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Internal Service Funds					
Liability Insurance	501	1,696,064	57,266	105,228	1,648,102
Workers' Compensation Ins	502	739,954	197,018	231,430	705,542
Flexible Benefits	503	227,708	307,019	301,437	233,290
Unemployment Insurance	504	631,017	20,887	14,000	637,904
Insurance Claim	505	6,209,478	11,610,966	11,938,581	5,881,863
Employee Paid Benefits	506	42,994	29,183	29,196	42,981
Animal Safety Fund	507	506,011	170,453	222,818	453,646
Total Internal Service Funds		<u>10,053,226</u>	<u>12,392,792</u>	<u>12,842,690</u>	<u>9,603,328</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,822,418</u>	<u>244</u>	<u>21,684</u>	<u>1,800,978</u>
Total Enterprise Fund		<u>1,822,418</u>	<u>244</u>	<u>21,684</u>	<u>1,800,978</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	658,973	658,973	-
Weekly Tax	699	440,000	49,479,652	49,919,652	-
State Fees Agency	701	589,101	1,020,927	782,110	827,918
Unclaimed Holdings	702	593,239	48,919	47,077	595,081
Bail Security	703	153,789	500	-	154,289
DA Seized Funds Registry	704	60,983	107	-	61,090
County Clerk - Other	730	3,782,390	933,030	-	4,715,420
County Clerk - Trust	731	10,920,414	-	-	10,920,414
Juvenile Probation	732	4,166	-	-	4,166
Jail Case Coordinator	733	5,024	-	-	5,024
Jail Commissary	734	1,156,743	-	-	1,156,743
District Clerk	735	1,530,543	357,028	-	1,887,571
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	985	-	-	985
Constable 2	742	-	-	-	-
Constable 3	743	(631)	-	-	(631)
Constable 4	744	2,654	-	-	2,654
JP 1	745	191,579	102,865	-	294,444
JP 2	746	138,315	54,288	-	192,603
JP 3-1	747	179,657	56,853	-	236,510
JP 3-2	748	186,740	54,491	-	241,231
JP 4	749	458,977	157,731	-	616,708
Tax Assessor/Collector	750	13,545,612	-	-	13,545,612
Detention Bonds	757	-	-	-	-
Child Protective Board	780	139,600	-	-	139,600
CSCD	781	908,391	-	-	908,391
CSCD - Operating	650-659	<u>4,238,976</u>	<u>345,392</u>	<u>447,080</u>	<u>4,137,288</u>
Total Trust and Agency Funds		<u>45,562,901</u>	<u>53,270,756</u>	<u>51,854,892</u>	<u>46,978,765</u>
Total - All Accounts		<u>\$ 377,884,749</u>	<u>\$ 191,752,912</u>	<u>\$ 152,049,937</u>	<u>\$ 417,587,724</u>