

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

Fund Name	Fund Number	Beginning Balance January 1, 2013	Jan-13 Receipts	Jan-13 Disbursements	Ending Balance January 31, 2013
General Fund	001	\$ 155,954,152	\$ 100,303,853	\$ 48,240,090	\$ 208,017,915
Special Revenue Funds:					
Road And Bridge	010	13,975,788	3,471,193	1,216,573	16,230,408
Farm To Market	011	20,234	2	-	20,236
Lateral Road	012	726,251	60	-	726,311
Judicial Appellate Fund	013	143,667	5,177	-	148,844
Court Reporters Fund	015	171,710	20,350	19,787	172,273
Tax A/C Motor Vehicle Tax	017	1,910	-	-	1,910
Law Library	021	2,362,364	39,073	15,661	2,385,776
Farm Museum Memorial	023	8,886	-	-	8,886
Open Space Parks	024	2,766	-	-	2,766
County Clerk Rec Mgmt & Pres	025	2,876,758	73,210	38,570	2,911,398
District Clerk Rec Mgmt & Pres	026	498,816	4,346	8,108	495,054
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	765,640	11,109	541	776,208
Courthouse Security	029	156,254	28,951	46,191	139,014
Economic Development 2001	031	14,480	1	-	14,481
Dangerous Wild Animal	032	4,212	150	-	4,362
Contract Elections	033	1,266,344	7,691	-	1,274,035
Election Equipment	035	13,202	-	-	13,202
Sheriffs Forfeiture	036	140,056	2,355	68	142,343
District Attorney Forfeiture	037	359,803	3,126	1,962	360,967
DA Service Fee	038	141,683	3,585	937	144,331
Myers Park Foundation	039	15,330	1	-	15,331
Healthcare Foundation	040	8,464,951	207,382	234,264	8,438,069
Child Abuse Prevention	042	4,276	365	-	4,641
County Records Mgmt & Preservation	044	1,266,335	16,196	-	1,282,531
Juvenile Case Manager	046	90,783	6,787	-	97,570
Court Initiated Guardianship	047	130,213	2,440	-	132,653
DA Pre-Trial Intervention Program	049	283,075	6,077	-	289,152
Drug Court Program Fund	050	242,208	1,169	7,271	236,106
SCAAP Fund	051	1,684,672	227	2,275	1,682,624
County Courts Technology Fund	052	62,383	3,251	440	65,194
District Courts Technology Fund	053	22,288	3,337	1,720	23,905
Probate Contributions	054	301,770	28	808	300,990
CCLC Court Records Preservation	055	158,419	3,845	-	162,264
District Clerk Court Records Preservation	056	255,005	6,621	-	261,626
District Attorney Apportionment	057	68,150	7	-	68,157
Justice Court Building Security	058	169,945	2,369	-	172,314
Federal Grants Fund	101	104,062	-	15,127	88,935
Bioterrorism Grant	102	(200,555)	1,896	40,725	(239,384)
Federal Homeland Security Grant	103	(101,636)	22,355	12,167	(91,448)
City Readiness Initiative	104	(11,158)	15	13,615	(24,758)
Healthcare Grants	108	(999,768)	322,679	181,443	(858,532)
CPS Board Grants	112	(33,774)	-	-	(33,774)
2009 Justice Assist Grant	114	-	-	-	-
2009 JAG Recovery Act	115	13,810	46	448	13,408
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,260	5	-	38,265
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	25,308	3	-	25,311

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PPCS/Risk Based	120	(5,332)	2,456	439	(3,315)
2012 Justice Assist Grant	121	19,279	-	-	19,279
Private Sector Healthcare Grant	161	39,344	-	2,079	37,265
Teen Court Program	162	11,680	-	-	11,680
State Grants Fund	180	97,900	247,293	17,598	327,595
TCEQ Grant Fund	181	5	-	-	5
RTR - Wylie Project (FM 1378)	183	4,213,422	526	-	4,213,948
RTR - Outer Loop PH3 75-121	184	4,147,568	699	532,659	3,615,608
Air Check Texas	185	6	-	-	6
Leose Education	198	124,985	12	3,009	121,988
Total Special Revenue Funds		<u>44,354,243</u>	<u>4,528,466</u>	<u>2,414,485</u>	<u>46,468,224</u>
Debt Service Funds:					
Debt Service Funds	399	<u>22,951,857</u>	<u>37,131,059</u>	<u>14,381,270</u>	<u>45,701,646</u>
Total Debt Service Funds		<u>22,951,857</u>	<u>37,131,059</u>	<u>14,381,270</u>	<u>45,701,646</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	49,008	5	2,232	46,781
Lmtd Tax Perm Imp 2001	404	1,270,520	65	19,533	1,251,052
Ltd Tax Perm Imp 2002	405	1,337,326	112	-	1,337,438
Ltd Tax Perm Imp 2004	406	34,268	3	-	34,271
Lmtd Tax Perm Imp 2005	407	150,591	12	-	150,603
Lmtd Tax Perm Imp 2006	408	495,429	41	-	495,470
Ltd Tax Perm Imp 2007	411	571,590	48	-	571,638
Ltd Tax Perm Imp 2008 07proj	412	44,085	3	-	44,088
Ltd Tax Perm Imp 2008 03proj	413	311,074	34	94,378	216,730
Ltd Tax Perm Imp 2009	414	1,506,404	125	-	1,506,529
Ltd Tax Perm Imp BAB 2009B	415	571,361	48	-	571,409
Ltd Tax Perm Imp 2011	416	1,720,795	230	-	1,721,025
Ltd Tax Perm Imp 2012	417	3,502,859	293	-	3,503,152
Unlimited Road Bond 99	421	1,794,241	237	-	1,794,478
Unlimited Road Bond 99a	422	294,432	25	2,413	292,044
Unlimited Road Bond 00/01	423	962,113	80	-	962,193
Unlmtd Tax Rd Bonds 2004	425	4,835,847	309	-	4,836,156
Unlmtd Tax Road Bond 2005	426	2,119,753	343	17,462	2,102,634
Unlmtd Tax Road Bond 2006	427	2,829,896	237	972	2,829,161
Unlimited Road Bond 95/97	428	393,402	33	-	393,435
Unltd Tax Road Bond 2007	430	9,895,785	1,099,639	22,023	10,973,401
Unltd Tax Rd Bonds 08 03proj	431	2,226,468	272	-	2,226,740
Unltd Tax Road Bond 08 07proj	432	10,939,141	5,811,484	5,805,000	10,945,625
Unltd Tax Road Bond 2009	433	5,217,011	695	-	5,217,706
Unltd Tax Road Bond BAB 2009	434	225,107	19	-	225,126
Unltd Tax Road Bond 2011	435	22,835,545	5,806,917	5,807,026	22,835,436
Unltd Tax Road Bond 2012	436	36,547,266	7,610	2,232	36,552,644
Tax Notes Series 2002	441	1,097,108	92	-	1,097,200
Tax Notes Series 2004	442	4,696,088	629	15,716	4,681,001
Tax Notes 2006	443	6,076,828	1,049	2,510	6,075,367
Capital Improvement Tn 01	445	495,723	41	-	495,764
Capital Imp T/N 01a	446	184,919	15	-	184,934
Permanent Improvement	499	<u>10,520,530</u>	<u>346,660</u>	<u>396,789</u>	<u>10,470,401</u>
Total Capital Projects Funds		<u>135,752,513</u>	<u>13,077,405</u>	<u>12,188,286</u>	<u>136,641,632</u>
Total Governmental Funds		<u>359,012,765</u>	<u>155,040,783</u>	<u>77,224,131</u>	<u>436,829,417</u>

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Internal Service Funds					
Liability Insurance	501	1,648,102	242	21,965	1,626,379
Workers' Compensation Ins	502	705,542	33,667	79,043	660,166
Flexible Benefits	503	233,290	318,782	321,407	230,665
Unemployment Insurance	504	637,904	6,858	11,408	633,354
Insurance Claim	505	5,829,630	3,735,470	4,131,505	5,433,595
Employee Paid Benefits	506	42,981	30,661	29,248	44,394
Animal Safety Fund	507	536,146	10,215	104,164	442,197
Total Internal Service Funds		<u>9,633,595</u>	<u>4,135,895</u>	<u>4,698,740</u>	<u>9,070,750</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,800,978</u>	<u>154</u>	<u>10,933</u>	<u>1,790,199</u>
Total Enterprise Fund		<u>1,800,978</u>	<u>154</u>	<u>10,933</u>	<u>1,790,199</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,498,904	1,498,904	-
Weekly Tax	699	-	82,023,441	82,023,441	-
State Fees Agency	701	827,918	399,552	914,709	312,761
Unclaimed Holdings	702	595,081	1,518	52	596,547
Bail Security	703	154,289	-	-	154,289
DA Seized Funds Registry	704	61,090	8	-	61,098
County Clerk - Other	730	4,715,420	1,047,193	-	5,762,613
County Clerk - Trust	731	10,920,414	-	-	10,920,414
Juvenile Probation	732	2,917	12,043	10,506	4,454
Jail Case Coordinator	733	5,024	-	-	5,024
Jail Commissary	734	1,156,743	-	-	1,156,743
District Clerk	735	1,887,571	430,559	-	2,318,130
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	294,444	138,467	-	432,911
JP 2	746	192,603	64,658	-	257,261
JP 3-1	747	236,510	87,669	-	324,179
JP 3-2	748	241,231	61,491	-	302,722
JP 4	749	616,708	180,258	-	796,966
Tax Assessor/Collector	750	13,545,612	-	-	13,545,612
Detention Bonds	757	-	-	-	-
Child Protective Board	780	126,625	8,007	8,055	126,577
CSCD	781	908,391	-	-	908,391
CSCD - Operating	650-659	<u>4,121,080</u>	<u>309,134</u>	<u>413,451</u>	<u>4,016,763</u>
Total Trust and Agency Funds		<u>46,948,333</u>	<u>86,262,902</u>	<u>84,869,118</u>	<u>48,342,117</u>
Total - All Accounts		<u>\$ 417,395,671</u>	<u>\$ 245,439,734</u>	<u>\$ 166,802,922</u>	<u>\$ 496,032,483</u>