

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Five Months Ended February 28, 2013

Fund Name	Fund Number	Beginning Balance February 1, 2013	Feb-13 Receipts	Feb-13 Disbursements	Ending Balance February 28, 2013
General Fund	001	\$ 208,020,845	\$ 65,497,448	\$ 53,353,902	\$ 220,164,391
Special Revenue Funds:					
Road And Bridge	010	16,230,262	2,842,061	2,388,753	16,683,570
Farm To Market	011	20,236	2	-	20,238
Lateral Road	012	726,323	52	-	726,375
Judicial Appellate	013	148,846	5,736	-	154,582
Court Reporters	015	172,277	31,157	24,368	179,066
Tax A/C Motor Vehicle Tax	017	1,910	-	-	1,910
Law Library	021	2,385,784	45,075	11,968	2,418,891
Farm Museum Memorial	023	8,888	-	-	8,888
Open Space Parks	024	2,766	-	-	2,766
County Clerk Rec Mgmt & Pres	025	2,911,423	68,436	24,283	2,955,576
District Clerk Rec Mgmt & Pres	026	495,053	10,055	12,876	492,232
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	776,210	12,651	4,040	784,821
Courthouse Security	029	139,014	364,814	78,212	425,616
Economic Development 2001	031	14,481	1	-	14,482
Dangerous Wild Animal	032	4,363	-	-	4,363
Contract Elections	033	1,274,043	17,718	7,331	1,284,430
Election Equipment	035	13,205	-	-	13,205
Sheriffs Forfeiture	036	142,343	10	21	142,332
District Attorney Forfeiture	037	360,970	3,253	650	363,573
DA Service Fee	038	144,331	4,131	2,045	146,417
Myers Park Foundation	039	15,332	1	-	15,333
Healthcare Foundation	040	8,437,841	204,179	235,259	8,406,761
Child Abuse Prevention	042	4,642	85	-	4,727
County Records Mgmt & Preservation	044	1,282,536	18,486	-	1,301,022
Juvenile Case Manager	046	97,589	6,041	25	103,605
Court Initiated Guardianship	047	132,682	2,800	-	135,482
DA Pre-Trial Intervention Program	049	289,157	12,971	-	302,128
District Courts Drug Court Program	050	236,112	10,669	8,596	238,185
SCAAP	051	1,682,624	2,203	2,000	1,682,827
County Courts Technology	052	65,195	4,368	760	68,803
District Courts Technology	053	23,905	4,692	2,320	26,277
Probate Contributions	054	300,990	1,523	2,308	300,205
CCLC Court Records Preservation	055	162,266	4,438	-	166,704
District Clerk Court Records Preservation	056	261,628	7,155	-	268,783
District Attorney Apportionment	057	68,157	5	-	68,162
Justice Court Building Security	058	172,315	2,311	-	174,626
County Courts Drug Court Program	059	-	-	9,913	(9,913)
Federal Grants	101	88,935	8,411	13,421	83,925
Bioterrorism Grant	102	(239,384)	102,758	41,390	(178,016)
Federal Homeland Security Grant	103	(91,448)	61,746	11,702	(41,404)
City Readiness Initiative	104	(24,758)	11,058	9,393	(23,093)
Healthcare Grants	108	(858,532)	201,816	183,828	(840,544)
CPS Board Grants	112	(33,774)	-	-	(33,774)
2009 JAG Recovery Act	115	13,408	2	985	12,425
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,265	5	-	38,270
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	25,311	3	-	25,314

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PPCS/Risk Based	120	(3,315)	616	838	(3,537)
2012 Justice Assist Grant	121	19,279	-	-	19,279
Private Sector Healthcare Grant	161	37,265	-	50	37,215
Teen Court Program	162	11,680	1	-	11,681
State Grants	180	327,595	163,722	32,627	458,690
TCEQ Grant	181	5	-	-	5
RTR - Wylie Project (FM 1378)	183	4,213,959	466	-	4,214,425
RTR - Outer Loop PH3 75-121	184	3,615,609	533,994	533,000	3,616,603
Air Check Texas	185	6	-	-	6
Leose Education	198	121,988	2,666	2,680	121,974
Total Special Revenue Funds		<u>46,468,003</u>	<u>4,774,343</u>	<u>3,645,642</u>	<u>47,596,704</u>
Debt Service Funds:					
Debt Service Funds	399	<u>45,701,774</u>	<u>59,452,493</u>	<u>89,422,088</u>	<u>15,732,179</u>
Total Debt Service Funds		<u>45,701,774</u>	<u>59,452,493</u>	<u>89,422,088</u>	<u>15,732,179</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	46,781	2,203	2,200	46,784
Lmted Tax Perm Imp 2001	404	1,251,052	520,963	593,258	1,178,757
Ltd Tax Perm Imp 2002	405	1,337,439	96	-	1,337,535
Ltd Tax Perm Imp 2004	406	34,271	2	-	34,273
Lmted Tax Perm Imp 2005	407	150,552	11	-	150,563
Lmted Tax Perm Imp 2006	408	495,470	36	-	495,506
Ltd Tax Perm Imp 2007	411	571,638	41	-	571,679
Ltd Tax Perm Imp 2008 07proj	412	44,084	3	-	44,087
Ltd Tax Perm Imp 2008 03proj	413	216,732	182,018	182,000	216,750
Ltd Tax Perm Imp 2009	414	1,506,555	107	-	1,506,662
Ltd Tax Perm Imp BAB 2009B	415	571,410	41	-	571,451
Ltd Tax Perm Imp 2011	416	1,721,025	205	-	1,721,230
Ltd Tax Perm Imp 2012	417	3,503,152	251	-	3,503,403
Unlimited Road Bond 99	421	1,794,478	210	-	1,794,688
Unlimited Road Bond 99a	422	292,044	1,821	5,815	288,050
Unlimited Road Bond 00/01	423	962,193	69	-	962,262
Unlmted Tax Rd Bonds 2004	425	4,836,156	349,407	506,283	4,679,280
Unlmted Tax Road Bond 2005	426	2,102,634	25,428	25,000	2,103,062
Unlmted Tax Road Bond 2006	427	2,829,163	1,203	11,541	2,818,825
Unlimited Road Bond 95/97	428	393,435	28	-	393,463
Unltd Tax Road Bond 2007	430	10,973,401	121,797	117,000	10,978,198
Unltd Tax Rd Bonds 08 03proj	431	2,226,742	241	-	2,226,983
Unltd Tax Road Bond 08 07proj	432	10,945,625	6,054	2,643	10,949,036
Unltd Tax Road Bond 2009	433	5,217,706	620	-	5,218,326
Unltd Tax Road Bond BAB 2009	434	225,131	16	-	225,147
Unltd Tax Road Bond 2011	435	22,835,436	47,684	909,745	21,973,375
Unltd Tax Road Bond 2012	436	36,552,645	1,478,694	2,122,064	35,909,275
Tax Notes Series 2002	441	1,097,200	79	-	1,097,279
Tax Notes Series 2004	442	4,680,997	38,722	60,035	4,659,684
Tax Notes 2006	443	6,075,367	3,969	3,655	6,075,681
Capital Improvement Tn 01	445	495,764	36	-	495,800
Capital Imp T/N 01a	446	184,934	14	-	184,948
Permanent Improvement	499	<u>10,470,485</u>	<u>3,936,740</u>	<u>548,491</u>	<u>13,858,734</u>
Total Capital Projects Funds		<u>136,641,697</u>	<u>6,718,809</u>	<u>5,089,730</u>	<u>138,270,776</u>
Total Governmental Funds		<u>436,832,319</u>	<u>136,443,093</u>	<u>151,511,362</u>	<u>421,764,050</u>

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Internal Service Funds					
Liability Insurance	501	1,626,339	985,215	48,510	2,563,044
Workers' Compensation Ins	502	660,163	1,317,061	635,635	1,341,589
Flexible Benefits	503	230,665	313,677	316,817	227,525
Unemployment Insurance	504	633,356	6,847	-	640,203
Insurance Claim	505	5,433,941	3,993,438	3,941,045	5,486,334
Employee Paid Benefits	506	44,394	30,199	30,664	43,929
Animal Safety Fund	507	442,154	605,458	205,865	841,747
Total Internal Service Funds		<u>9,071,012</u>	<u>7,251,895</u>	<u>5,178,536</u>	<u>11,144,371</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,790,199</u>	<u>131</u>	<u>4,070</u>	<u>1,786,260</u>
Total Enterprise Fund		<u>1,790,199</u>	<u>131</u>	<u>4,070</u>	<u>1,786,260</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,115,006	1,115,006	-
Weekly Tax	699	-	27,564,963	27,564,963	-
State Fees Agency	701	312,761	913,688	522,070	704,379
Unclaimed Holdings	702	596,547	6,728	43	603,232
Bail Security	703	154,289	4,000	-	158,289
DA Seized Funds Registry	704	61,098	7	-	61,105
County Clerk - Other	730	5,762,613	1,057,959	-	6,820,572
County Clerk - Trust	731	10,920,414	-	-	10,920,414
Juvenile Probation	732	4,454	13,393	14,244	3,603
Jail Case Coordinator	733	5,024	-	-	5,024
Jail Commissary	734	1,156,743	-	-	1,156,743
District Clerk	735	2,318,130	471,997	-	2,790,127
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	432,911	156,468	-	589,379
JP 2	746	257,261	74,218	-	331,479
JP 3-1	747	324,179	87,381	-	411,560
JP 3-2	748	302,722	72,826	-	375,548
JP 4	749	796,966	173,476	-	970,442
Tax Assessor/Collector	750	13,545,612	-	-	13,545,612
Detention Bonds	757	-	-	-	-
Child Protective Board	780	126,577	-	-	126,577
CSCD	781	905,175	-	-	905,175
CSCD - Operating	650-659	<u>4,016,914</u>	<u>595,751</u>	<u>739,600</u>	<u>3,873,065</u>
Total Trust and Agency Funds		<u>48,339,052</u>	<u>32,307,861</u>	<u>29,955,926</u>	<u>50,690,987</u>
Total - All Accounts		<u>\$ 496,032,582</u>	<u>\$ 176,002,980</u>	<u>\$ 186,649,894</u>	<u>\$ 485,385,668</u>