

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, 2012

Fund Name	Fund Number	Beginning Balance October 1, 2012	Oct-12 Receipts	Oct-12 Disbursements	Ending Balance October 31, 2012
General Fund	001	\$ 145,094,484	\$ 19,368,131	\$ 28,929,215	\$ 135,533,400
Special Revenue Funds:					
Road And Bridge	010	16,362,414	955,525	2,103,296	15,214,643
Farm To Market	011	20,226	3	-	20,229
Lateral Road	012	675,159	50,913	-	726,072
Judicial Appellate Fund	013	188,951	44,560	40,000	193,511
Court Reporters Fund	015	184,022	113,124	113,343	183,803
Tax A/C Motor Vehicle Tax	017	1,910	-	-	1,910
Law Library	021	2,370,302	44,226	46,952	2,367,576
Farm Museum Memorial	023	8,858	-	1	8,857
Open Space Parks	024	2,766	-	-	2,766
County Clerk Rec Mgmt & Pres	025	2,973,672	188,883	147,395	3,015,160
District Clerk Rec Mgmt & Pres	026	512,370	9,656	14,862	507,164
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	742,870	25,043	17,135	750,778
Courthouse Security	029	254,107	36,934	50,555	240,486
Economic Development 2001	031	14,474	2	-	14,476
Dangerous Wild Animal	032	3,713	500	-	4,213
Contract Elections	033	1,211,521	97,335	40,254	1,268,602
Election Equipment	035	13,204	-	2	13,202
Sheriffs Forfeiture	036	145,084	20	4,979	140,125
District Attorney Forfeiture	037	337,048	30,808	20,000	347,856
DA Service Fee	038	156,084	1,875	21,409	136,550
Myers Park Foundation	039	15,327	1	-	15,328
Healthcare Foundation	040	8,622,230	191,193	292,335	8,521,088
Child Abuse Prevention	042	3,789	45	-	3,834
County Records Mgmt & Preservation	044	1,220,792	30,798	15,000	1,236,590
Juvenile Case Manager	046	79,550	4,026	14	83,562
Court Initiated Guardianship	047	123,416	2,480	23	125,873
DA Pre-Trial Intervention Program	049	292,199	71,486	113,640	250,045
Drug Court Program Fund	050	246,522	5,108	10,208	241,422
SCAAP Fund	051	1,367,815	214,145	-	1,581,960
County Courts Technology Fund	052	54,553	5,445	2,480	57,518
District Courts Technology Fund	053	17,589	2,847	1,361	19,075
Probate Contributions	054	285,381	10,042	10,809	284,614
CCLC Court Records Preservation	055	146,028	7,261	3,000	150,289
District Clerk Court Records Preservation	056	237,118	9,885	5,000	242,003
District Attorney Apportionment	057	68,121	10	-	68,131
Justice Court Building Security	058	165,109	1,680	-	166,789
Federal Grants Fund	101	80,368	21,152	2,199	99,321
Bioterrorism Grant	102	(98,607)	6,625	51,474	(143,456)
Federal Homeland Security Grant	103	(66,035)	48,904	5,786	(22,917)
City Readiness Initiative	104	(5,416)	8	3,452	(8,860)
Healthcare Grants	108	(481,400)	114,451	158,211	(525,160)
CPS Board Grants	112	(22,841)	22,232	-	(609)
2009 Justice Assist Grant	114	290	-	290	-
2009 JAG Recovery Act	115	78,395	-	1,990	76,405
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,246	-	-	38,246
SECO Stimulus ARRA 2011	118	-	-	-	-

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Fund Name	Fund Number	Beginning Balance October 1, 2012	Oct-12 Receipts	Oct-12 Disbursements	Ending Balance October 31, 2012
2011 Justice Assist Grant	119	25,298	-	-	25,298
PPCS/Risk Based	120	(2,253)	907	312	(1,658)
2012 Justice Assist Grant	121	19,278	-	-	19,278
Private Sector Healthcare Grant	161	37,028	-	9,939	27,089
Teen Court Program	162	11,680	-	-	11,680
State Grants Fund	180	(1,366,233)	1,685,442	91,522	227,687
TCEQ Grant Fund	181	474,685	-	474,680	5
RTR - Wylie Project (FM 1378)	183	4,211,556	50,638	50,000	4,212,194
RTR - Outer Loop PH3 75-121	184	4,880,366	9,202,037	9,413,039	4,669,364
Air Check Texas	185	-	12	6	6
Leose Education	198	149,479	16,626	34,104	132,001
Total Special Revenue Funds		<u>47,088,388</u>	<u>13,324,893</u>	<u>13,371,057</u>	<u>47,042,224</u>
Debt Service Funds:					
Debt Service Funds	399	<u>6,039,789</u>	<u>18,981,374</u>	<u>17,893,410</u>	<u>7,127,753</u>
Total Debt Service Funds		<u>6,039,789</u>	<u>18,981,374</u>	<u>17,893,410</u>	<u>7,127,753</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	53,359	7	-	53,366
Lmtd Tax Perm Imp 2001	404	1,270,215	108	-	1,270,323
Ltd Tax Perm Imp 2002	405	1,336,469	2,011	-	1,338,480
Ltd Tax Perm Imp 2004	406	34,255	4	-	34,259
Lmtd Tax Perm Imp 2005	407	431,726	24,060	274,463	181,323
Lmtd Tax Perm Imp 2006	408	532,636	37,073	74,407	495,302
Ltd Tax Perm Imp 2007	411	571,364	80	-	571,444
Ltd Tax Perm Imp 2008 07proj	412	(45,021)	89,316	96	44,199
Ltd Tax Perm Imp 2008 03proj	413	458,403	78	-	458,481
Ltd Tax Perm Imp 2009	414	1,707,221	192,826	381,756	1,518,291
Ltd Tax Perm Imp BAB 2009B	415	571,136	80	-	571,216
Ltd Tax Perm Imp 2011	416	1,719,998	278	-	1,720,276
Ltd Tax Perm Imp 2012	417	3,501,468	493	-	3,501,961
Unlimited Road Bond 99	421	1,793,506	89,198	89,000	1,793,704
Unlimited Road Bond 99a	422	294,294	385,063	385,000	294,357
Unlimited Road Bond 00/01	423	961,731	135	-	961,866
Unlmt Tax Rd Bonds 2004	425	4,836,084	1,618	1,200	4,836,502
Unlmt Tax Road Bond 2005	426	2,276,817	27,384	54,114	2,250,087
Unlmt Tax Road Bond 2006	427	3,646,209	845,477	1,637,112	2,854,574
Unlimited Road Bond 95/97	428	393,246	55	-	393,301
Unltd Tax Road Bond 2007	430	10,026,401	261,568	260,000	10,027,969
Unltd Tax Rd Bonds 08 03proj	431	2,225,481	341	-	2,225,822
Unltd Tax Road Bond 08 07proj	432	10,919,319	26,968	20,000	10,926,287
Unltd Tax Road Bond 2009	433	5,214,619	821	-	5,215,440
Unltd Tax Road Bond BAB 2009	434	225,027	26	-	225,053
Unltd Tax Road Bond 2011	435	22,845,142	6,068	13,245	22,837,965
Unltd Tax Road Bond 2012	436	36,524,498	198,416	191,729	36,531,185
Tax Notes Series 2002	441	1,096,673	154	-	1,096,827
Tax Notes Series 2004	442	4,914,999	118,799	181,399	4,852,399
Tax Notes 2006	443	6,163,100	1,998	1,000	6,164,098
Capital Improvement Tn 01	445	495,526	70	-	495,596
Capital Imp T/N 01a	446	184,846	1,026	1,000	184,872
Permanent Improvement	499	<u>12,078,582</u>	<u>578,852</u>	<u>1,095,240</u>	<u>11,562,194</u>

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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, 2012

Fund Name	Fund Number	Beginning Balance October 1, 2012	Oct-12 Receipts	Oct-12 Disbursements	Ending Balance October 31, 2012
Total Capital Projects Funds		<u>139,259,329</u>	<u>2,890,451</u>	<u>4,660,761</u>	<u>137,489,019</u>
Total Governmental Funds		<u>337,481,990</u>	<u>54,564,849</u>	<u>64,854,443</u>	<u>327,192,396</u>
Internal Service Funds					
Liability Insurance	501	2,508,219	638,362	1,434,586	1,711,995
Workers' Compensation Ins	502	807,559	118,507	172,158	753,908
Flexible Benefits	503	228,314	144,110	148,039	224,385
Unemployment Insurance	504	629,552	18,892	24,313	624,131
Insurance Claim	505	6,406,372	3,833,200	3,714,170	6,525,402
Employee Paid Benefits	506	87,848	14,758	59,382	43,224
Animal Safety Fund	507	<u>572,061</u>	<u>39,357</u>	<u>93,395</u>	<u>518,023</u>
Total Internal Service Funds		<u>11,239,925</u>	<u>4,807,186</u>	<u>5,646,043</u>	<u>10,401,068</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,827,804</u>	<u>355,263</u>	<u>361,022</u>	<u>1,822,045</u>
Total Enterprise Fund		<u>1,827,804</u>	<u>355,263</u>	<u>361,022</u>	<u>1,822,045</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,534,859	1,534,859	-
Weekly Tax	699	-	3,926,650	3,926,650	-
State Fees Agency	701	948,668	1,173,506	1,818,735	303,439
Unclaimed Holdings	702	561,542	3,382	78	564,846
Bail Security	703	178,789	-	-	178,789
DA Seized Funds Registry	704	60,975	-	-	60,975
County Clerk - Other	730	1,645,637	2,538,078	1,642,290	2,541,425
County Clerk - Trust	731	10,920,414	-	-	10,920,414
Juvenile Probation	732	7,441	14,775	13,877	8,339
Jail Case Coordinator	733	5,024	5,024	5,024	5,024
Jail Commissary	734	1,156,743	-	-	1,156,743
District Clerk	735	717,643	447,581	787	1,164,437
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	270	-	-	270
Constable 2	742	-	-	-	-
Constable 3	743	1	-	632	(631)
Constable 4	744	2,654	-	-	2,654
JP 1	745	9,623	89,339	-	98,962
JP 2	746	8,632	65,325	100	73,857
JP 3-1	747	9,917	92,959	556	102,320
JP 3-2	748	78,875	56,817	1,534	134,158
JP 4	749	109,856	174,221	562	283,515
Tax Assessor/Collector	750	13,545,612	-	-	13,545,612
Detention Bonds	757	-	-	-	-
Child Protective Board	780	139,600	-	-	139,600
CSCD	781	981,631	724,696	720,217	986,110
CSCD - Operating	650-659	<u>4,222,685</u>	<u>335,893</u>	<u>565,189</u>	<u>3,993,389</u>

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and Statement of Receipts and Disbursements by Fund
For the One Month Ended October 31, 2012

Fund Name	Fund Number	Beginning Balance October 1, 2012	Oct-12 Receipts	Oct-12 Disbursements	Ending Balance October 31, 2012
Total Trust and Agency Funds		<u>41,647,886</u>	<u>11,183,105</u>	<u>10,231,090</u>	<u>42,599,901</u>
<u>Total - All Accounts</u>		<u>\$ 392,197,605</u>	<u>\$ 70,910,403</u>	<u>\$ 81,092,598</u>	<u>\$ 382,015,410</u>