

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 June 30, 2013 and 2012

	June 30, 2013	June 30, 2012
Assets:		
Cash and cash equivalents	\$ 229,347,369	\$ 252,253,448
Investments	151,266,057	171,465,533
Receivables:		
Taxes (net of allowance for uncollectible)	4,848,556	4,656,585
Due from other governments	1,142,664	1,599,320
Due from other funds	-	120,400
Advance to other funds	17,889,588	18,171,444
Interest	235,736	19,020
Miscellaneous	156,796	160,608
Inventories	3,264,903	3,035,900
Total Assets	\$ 408,151,669	\$ 451,482,258
 Liabilities:		
Accounts payable	\$ 958,048	\$ 1,114,358
Payroll related costs payable	966,326	1,322,113
Lease deposits payable	103,183	30,741
Due to other governments	173,000	159,639
Due to other funds	-	120,400
Deferred revenue	7,514,570	9,026,352
Deferred tax revenue	4,833,555	4,792,501
Total Liabilities	14,548,682	16,566,104
 Fund Balance:		
Nonspendable	21,454,491	21,507,345
Restricted	169,592,979	225,917,909
Committed	35,068,263	36,319,479
Unassigned	167,487,254	151,171,421
Total Fund Balance	393,602,987	434,916,154
Total Liabilities and Fund Balance	\$ 408,151,669	\$ 451,482,258

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Nine Months Ended June 30, 2013 and 2012

	June 30, 2013	June 30, 2012
Revenues:		
Property taxes	\$ 179,254,795	\$ 174,098,665
Fees and charges for services	25,047,032	28,148,642
Intergovernmental revenue	10,790,054	12,145,438
Fines and forfeitures	3,222,850	3,031,904
Rental revenues	1,041,250	1,042,096
Interest	451,032	1,862,620
Miscellaneous	948,608	718,467
Total Revenues	220,755,621	221,047,832
 Expenditures:		
Salaries and wages	77,199,714	76,806,986
Training and travel	479,664	439,787
Maintenance and operating	42,001,114	37,544,072
Capital projects - capital outlay	13,413,499	20,955,982
Debt service:		
Principal retirement	28,035,000	26,050,000
Interest and fiscal charges	9,723,833	8,926,055
Other debt service expenses	-	10,485,679
Total Expenditures	170,852,824	181,208,561
Excess (deficiency) of revenues over (under) expenditures	49,902,797	39,839,271
 Other financing sources (uses):		
Transfers in	3,029,963	7,197,665
Transfers out	(3,059,963)	(7,227,665)
Sale of assets	3,597,075	237,311
Debt issuance	-	142,687,933
Refunding escrow payments	-	(79,710,000)
Refunded bond interest	-	382,067
Premium (discount) on sale of bonds	-	25,245,548
Total other financing sources (uses)	3,567,075	88,812,859
Net change in fund balances	53,469,872	128,652,130
 Fund balance - beginning	 340,133,115	 306,264,024
Fund balance - ending	\$ 393,602,987	\$ 434,916,154

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Nine Months Ended June 30, 2013

Fund Name	Fund Number	Beginning Balance June 1, 2013	Jun-13 Receipts	Jun-13 Disbursements	Ending Balance June 30, 2013
General Fund	001	\$ 193,885,392	\$ 29,729,653	\$ 37,480,255	\$ 186,134,790
Special Revenue Funds:					
Road And Bridge	010	14,922,574	5,660,640	6,708,651	13,874,563
Farm To Market	011	20,242	-	-	20,242
Lateral Road	012	726,553	-	-	726,553
Judicial Appellate	013	170,650	6,280	-	176,930
Court Reporters	015	197,120	26,411	2,046	221,485
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,438,593	596,321	562,184	2,472,730
Farm Museum Memorial	023	8,907	-	-	8,907
Open Space Parks	024	2,772	-	-	2,772
County Clerk Rec Mgmt & Pres	025	3,088,647	95,800	30,432	3,154,015
District Clerk Rec Mgmt & Pres	026	374,391	10,093	12,876	371,608
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	698,425	39,258	64,900	672,783
Courthouse Security	029	368,476	52,314	61,394	359,396
Economic Development 2001	031	14,486	-	-	14,486
Dangerous Wild Animal	032	4,372	-	-	4,372
Contract Elections	033	1,443,531	215,629	97,102	1,562,058
Election Equipment	035	13,234	-	-	13,234
Sheriffs Forfeiture	036	211,247	2,000	5,590	207,657
District Attorney Forfeiture	037	376,766	6,657	8,000	375,423
DA Service Fee	038	152,926	2,450	25,240	130,136
Myers Park Foundation	039	15,347	-	-	15,347
Healthcare Foundation	040	7,970,709	1,395,099	191,261	9,174,547
Child Abuse Prevention	042	5,266	126	-	5,392
County Records Mgmt & Preservation	044	1,346,070	21,294	-	1,367,364
Juvenile Case Manager	046	119,492	4,108	-	123,600
Court Initiated Guardianship	047	143,243	2,860	-	146,103
DA Pre-Trial Intervention Program	049	322,793	12,540	-	335,333
District Courts Drug Court Program	050	229,932	2,687	2,455	230,164
SCAAP	051	1,469,170	-	-	1,469,170
County Courts Technology	052	75,411	4,809	840	79,380
District Courts Technology	053	31,205	4,111	1,920	33,396
Probate Contributions	054	315,043	1,000	1,808	314,235
CCLC Court Records Preservation	055	178,097	4,562	-	182,659
District Clerk Court Records Preservation	056	290,022	8,148	-	298,170
District Attorney Apportionment	057	68,179	-	-	68,179
Justice Court Building Security	058	180,170	1,305	-	181,475
County Courts Drug Court Program	059	-	550	550	-
District Attorney Federal Forfeiture	060	14,197	-	-	14,197
Veterans Court Program	061	(220)	201	-	(19)
Federal Grants	101	53,478	44,774	12,666	85,586
Bioterrorism Grant	102	(100,025)	40,420	42,580	(102,185)
Federal Homeland Security Grant	103	(119,475)	-	221	(119,696)
City Readiness Initiative	104	(25,578)	12,164	9,678	(23,092)
Healthcare Grants	108	(372,278)	186,515	130,020	(315,783)
CPS Board Grants	112	(21,510)	-	-	(21,510)
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,284	4	7,672	30,616
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	25,324	2	17,375	7,951

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Nine Months Ended June 30, 2013

Fund Name	Fund Number	Beginning Balance June 1, 2013	Jun-13 Receipts	Jun-13 Disbursements	Ending Balance June 30, 2013
PPCS/Risk Based	120	(11,962)	-	807	(12,769)
2012 Justice Assist Grant	121	19,279	-	-	19,279
Private Sector Healthcare Grant	161	37,139	-	8	37,131
Teen Court Program	162	11,403	-	1,330	10,073
State Grants	180	(49,003)	221,602	6,354	166,245
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,215,964	-	-	4,215,964
RTR - Outer Loop PH3 75-121	184	3,620,343	260,000	515,524	3,364,819
Air Check Texas	185	-	-	-	-
Leose Education	198	120,377	-	1,216	119,161
Local Agreement/Funding	199	2,939	3,934	3,430	3,443
Total Special Revenue Funds		<u>45,452,994</u>	<u>8,946,668</u>	<u>8,526,130</u>	<u>45,873,532</u>
Debt Service Funds:					
Debt Service Funds	399	<u>17,130,673</u>	<u>370,945</u>	<u>187,000</u>	<u>17,314,618</u>
Total Debt Service Funds		<u>17,130,673</u>	<u>370,945</u>	<u>187,000</u>	<u>17,314,618</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	28,112	-	-	28,112
Lmtd Tax Perm Imp 2001	404	1,027,673	20,000	39,760	1,007,913
Ltd Tax Perm Imp 2002	405	1,337,856	-	-	1,337,856
Ltd Tax Perm Imp 2004	406	34,282	-	-	34,282
Lmtd Tax Perm Imp 2005	407	114,220	-	-	114,220
Lmtd Tax Perm Imp 2006	408	490,273	-	-	490,273
Ltd Tax Perm Imp 2007	411	561,528	-	19,318	542,210
Ltd Tax Perm Imp 2008 07proj	412	44,081	-	-	44,081
Ltd Tax Perm Imp 2008 03proj	413	116,316	-	-	116,316
Ltd Tax Perm Imp 2009	414	1,424,943	-	-	1,424,943
Ltd Tax Perm Imp BAB 2009B	415	569,167	-	-	569,167
Ltd Tax Perm Imp 2011	416	1,091,836	-	-	1,091,836
Ltd Tax Perm Imp 2012	417	3,504,222	-	-	3,504,222
Unlimited Road Bond 99	421	1,745,749	-	-	1,745,749
Unlimited Road Bond 99a	422	279,149	-	-	279,149
Unlimited Road Bond 00/01	423	962,488	-	-	962,488
Unlmtd Tax Rd Bonds 2004	425	3,536,845	3,977,363	4,039,814	3,474,394
Unlmtd Tax Road Bond 2005	426	1,191,437	116,000	116,000	1,191,437
Unlmtd Tax Road Bond 2006	427	2,883,355	65,000	65,000	2,883,355
Unlimited Road Bond 95/97	428	434,432	42,000	42,000	434,432
Unltd Tax Road Bond 2007	430	10,187,636	758,336	1,516,672	9,429,300
Unltd Tax Rd Bonds 08 03proj	431	2,168,977	-	-	2,168,977
Unltd Tax Road Bond 08 07proj	432	10,969,583	632,452	1,203,903	10,398,132
Unltd Tax Road Bond 2009	433	4,740,238	-	-	4,740,238
Unltd Tax Road Bond BAB 2009	434	225,207	-	-	225,207
Unltd Tax Road Bond 2011	435	21,977,012	85,000	174,656	21,887,356
Unltd Tax Road Bond 2012	436	35,863,203	100,000	171,077	35,792,126
Tax Notes Series 2002	441	1,097,536	-	-	1,097,536
Tax Notes Series 2004	442	4,382,974	-	42,610	4,340,364
Tax Notes 2006	443	5,963,597	-	1,254	5,962,343
Capital Improvement Tn 01	445	495,917	-	-	495,917
Capital Imp T/N 01a	446	184,992	-	-	184,992
Permanent Improvement	499	13,396,345	130,000	234,786	13,291,559
Total Capital Projects Funds		<u>133,031,181</u>	<u>5,926,151</u>	<u>7,666,850</u>	<u>131,290,482</u>
Total Governmental Funds		<u>389,500,240</u>	<u>44,973,417</u>	<u>53,860,235</u>	<u>380,613,422</u>

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Nine Months Ended June 30, 2013

Fund Name	Fund Number	Beginning Balance June 1, 2013	Jun-13 Receipts	Jun-13 Disbursements	Ending Balance June 30, 2013
Internal Service Funds					
Liability Insurance	501	2,503,373	1,000	3,996	2,500,377
Workers' Compensation Ins	502	1,187,266	50,995	82,990	1,155,271
Flexible Benefits	503	189,991	320,321	311,827	198,485
Unemployment Insurance	504	641,915	6,799	-	648,714
Insurance Claim	505	5,545,894	2,771,417	2,389,466	5,927,845
Employee Paid Benefits	506	13,733	29,272	-	43,005
Animal Safety Fund	507	978,370	159,232	119,882	1,017,720
Total Internal Service Funds		<u>11,060,542</u>	<u>3,339,036</u>	<u>2,908,161</u>	<u>11,491,417</u>
Enterprise Fund					
Collin County Toll Road Authority	599	1,786,686	7	-	1,786,693
Total Enterprise Fund		<u>1,786,686</u>	<u>7</u>	<u>-</u>	<u>1,786,693</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,396,866	1,396,866	-
Weekly Tax	699	-	673,596	673,596	-
State Fees Agency	701	619,245	779,623	426,000	972,868
Unclaimed Holdings	702	618,440	20,986	1,200	638,226
Bail Security	703	171,289	-	-	171,289
DA Seized Funds Registry	704	28,627	3	-	28,630
County Clerk - Other	730	1,687,843	1,045,030	-	2,732,873
County Clerk - Trust	731	10,652,853	-	-	10,652,853
Juvenile Probation	732	4,103	15,035	6,697	12,441
Jail Case Coordinator	733	5,460	-	-	5,460
Jail Commissary	734	1,058,202	-	-	1,058,202
District Clerk	735	1,011,442	451,964	-	1,463,406
District Clerk - Trust	736	4,254,676	-	-	4,254,676
Inmate Trust	737	44,692	-	-	44,692
DA Hot Checks	738	65,875	-	-	65,875
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	5,644	-	-	5,644
Constable 2	742	2,060	-	-	2,060
Constable 3	743	44,306	-	-	44,306
Constable 4	744	4,067	-	-	4,067
JP 1	745	32,905	95,223	-	128,128
JP 2	746	31,672	53,899	-	85,571
JP 3-1	747	14,766	61,844	-	76,610
JP 3-2	748	238,400	60,746	-	299,146
JP 4	749	118,841	129,659	-	248,500
Tax Assessor/Collector	750	12,825,565	-	-	12,825,565
Detention Bonds	757	11,040	-	-	11,040
Child Protective Board	780	128,445	-	-	128,445
CSCD	781	479,625	680,540	691,288	468,877
CSCD - Operating	650-659	3,825,570	832,448	457,687	4,200,331
Total Trust and Agency Funds		<u>37,985,653</u>	<u>6,297,462</u>	<u>3,653,334</u>	<u>40,629,781</u>
<u>Total - All Accounts</u>		<u>\$ 440,333,121</u>	<u>\$ 54,609,922</u>	<u>\$ 60,421,730</u>	<u>\$ 434,521,313</u>

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 June 30, 2013

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of June 30, 2013
206	Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	2,695,000
207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	22,780,000
208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	25,520,000
211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	1,760,000
212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	9,975,000
214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	25,765,000
215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
216	Limited Tax Permanent Improvement Bonds 2011	3.000% to 4.250%	2011	2031	1,985,000
217	Limited Tax Refunding and Permanent Improvement Bonds 2012	2.000% to 5.000%	2012	2025	20,655,000
225	Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	10,880,000
226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	20,685,000
227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	12,025,000
230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	54,375,000
231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	34,145,000
233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	12,260,000
234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	26,945,000
236	Unlimited Tax Road and Refunding Bonds 2012	2.000% to 5.000%	2012	2032	50,190,000
360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	10,830,000
380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	6,125,000
					<u>\$ 365,175,000</u>

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

Fund Name	Fund Number	Beginning Balance July 1, 2013	Jul-13 Receipts	Jul-13 Disbursements	Ending Balance July 31, 2013
General Fund	001	\$ 185,621,776	\$ 21,070,452	\$ 27,337,605	\$ 179,354,623
Special Revenue Funds:					
Road And Bridge	010	13,876,016	7,705,255	3,038,880	18,542,391
Farm To Market	011	20,243	-	-	20,243
Lateral Road	012	726,588	-	-	726,588
Judicial Appellate	013	176,938	16,521	11,000	182,459
Court Reporters	015	221,494	35,735	22,031	235,198
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,472,831	137,841	117,933	2,492,739
Farm Museum Memorial	023	8,907	-	-	8,907
Open Space Parks	024	2,772	-	-	2,772
County Clerk Rec Mgmt & Pres	025	3,154,280	91,293	39,051	3,206,522
District Clerk Rec Mgmt & Pres	026	371,627	18,140	21,585	368,182
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	672,817	7,851	1,477	679,191
Courthouse Security	029	359,414	189,104	201,994	346,524
Economic Development 2001	031	14,487	-	-	14,487
Dangerous Wild Animal	032	4,372	-	-	4,372
Contract Elections	033	1,562,247	120,907	126,381	1,556,773
Election Equipment	035	13,234	-	-	13,234
Sheriffs Forfeiture	036	207,667	7,500	11,475	203,692
District Attorney Forfeiture	037	375,442	50,290	650	425,082
DA Service Fee	038	130,136	53,114	50,020	133,230
Myers Park Foundation	039	15,348	-	-	15,348
Healthcare Foundation	040	9,129,526	232,099	464,525	8,897,100
Child Abuse Prevention	042	5,392	947	-	6,339
County Records Mgmt & Preservation	044	1,367,432	17,117	650	1,383,899
Juvenile Case Manager	046	123,606	4,020	-	127,626
Court Initiated Guardianship	047	146,110	2,580	-	148,690
DA Pre-Trial Intervention Program	049	335,349	13,000	-	348,349
District Courts Drug Court Program	050	251,269	51,526	67,099	235,696
SCAAP	051	1,469,357	-	-	1,469,357
County Courts Technology	052	79,384	3,114	360	82,138
District Courts Technology	053	33,398	3,409	1,680	35,127
Probate Contributions	054	314,250	-	808	313,442
CCLC Court Records Preservation	055	182,668	4,431	-	187,099
District Clerk Court Records Preservation	056	298,185	6,721	-	304,906
District Attorney Apportionment	057	68,182	-	-	68,182
Justice Court Building Security	058	181,484	1,424	-	182,908
District Attorney Federal Forfeiture	060	14,197	-	-	14,197
Federal Grants	101	69,736	28,534	15,347	82,923
Bioterrorism Grant	102	(102,185)	67,776	49,320	(83,729)
Federal Homeland Security Grant	103	(129,843)	40,177	-	(89,666)
City Readiness Initiative	104	(23,092)	19,040	11,414	(15,466)
Healthcare Grants	108	(332,249)	212,784	127,028	(246,493)
CPS Board Grants	112	(21,510)	11,843	-	(9,667)
2009 JAG Recovery Act	115	-	-	-	-
2010 Justice Assist Grant	117	30,616	4	9,997	20,623
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	7,951	1	-	7,952

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

Fund Name	Fund Number	Beginning Balance July 1, 2013	Jul-13 Receipts	Jul-13 Disbursements	Ending Balance July 31, 2013
PPCS/Risk Based	120	(12,769)	11,024	7,032	(8,777)
2012 Justice Assist Grant	121	19,279	-	-	19,279
Private Sector Healthcare Grant	161	37,131	37,082	9,710	64,503
Teen Court Program	162	10,073	-	5,341	4,732
State Grants	180	166,245	159,860	26,255	299,850
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,216,398	-	-	4,216,398
RTR - Outer Loop PH3 75-121	184	3,365,988	-	-	3,365,988
Air Check Texas	185	-	-	-	-
Leose Education	198	119,167	10,105	11,269	118,003
Local Agreement/Funding	199	3,443	2,200	1,408	4,235
Total Special Revenue Funds		<u>45,811,285</u>	<u>9,374,369</u>	<u>4,451,720</u>	<u>50,733,934</u>
Debt Service Funds:					
Debt Service Funds	399	<u>17,315,430</u>	<u>380,578</u>	<u>191,600</u>	<u>17,504,408</u>
Total Debt Service Funds		<u>17,315,430</u>	<u>380,578</u>	<u>191,600</u>	<u>17,504,408</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	28,113	-	-	28,113
Lmtd Tax Perm Imp 2001	404	1,007,962	40,000	70,511	977,451
Ltd Tax Perm Imp 2002	405	1,337,919	-	25,000	1,312,919
Ltd Tax Perm Imp 2004	406	34,283	-	-	34,283
Lmtd Tax Perm Imp 2005	407	114,225	-	-	114,225
Lmtd Tax Perm Imp 2006	408	490,296	-	-	490,296
Ltd Tax Perm Imp 2007	411	542,236	35,000	42,709	534,527
Ltd Tax Perm Imp 2008 07proj	412	44,083	-	-	44,083
Ltd Tax Perm Imp 2008 03proj	413	116,322	-	-	116,322
Ltd Tax Perm Imp 2009	414	1,425,010	-	-	1,425,010
Ltd Tax Perm Imp BAB 2009B	415	569,194	-	-	569,194
Ltd Tax Perm Imp 2011	416	1,092,005	-	-	1,092,005
Ltd Tax Perm Imp 2012	417	3,504,388	40,000	76,140	3,468,248
Unlimited Road Bond 99	421	1,745,949	-	-	1,745,949
Unlimited Road Bond 99a	422	279,162	-	-	279,162
Unlimited Road Bond 00/01	423	962,534	-	-	962,534
Unlmtd Tax Rd Bonds 2004	425	3,474,624	35,000	61,797	3,447,827
Unlmtd Tax Road Bond 2005	426	1,191,756	-	-	1,191,756
Unlmtd Tax Road Bond 2006	427	2,883,490	-	458	2,883,032
Unlimited Road Bond 95/97	428	434,451	-	-	434,451
Unltd Tax Road Bond 2007	430	9,431,215	1,420,000	2,075,133	8,776,082
Unltd Tax Rd Bonds 08 03proj	431	2,169,197	1,163,868	2,448,868	884,197
Unltd Tax Road Bond 08 07proj	432	10,404,564	575,615	341,463	10,638,716
Unltd Tax Road Bond 2009	433	4,740,814	1,290,000	2,575,000	3,455,814
Unltd Tax Road Bond BAB 2009	434	225,217	-	-	225,217
Unltd Tax Road Bond 2011	435	21,890,624	-	6,299,729	15,590,895
Unltd Tax Road Bond 2012	436	35,799,008	150,000	324,930	35,624,078
Tax Notes Series 2002	441	1,097,588	-	-	1,097,588
Tax Notes Series 2004	442	4,341,120	60,000	68,587	4,332,533
Tax Notes 2006	443	5,964,251	10,000	11,140	5,963,111
Capital Improvement Tn 01	445	495,940	-	-	495,940
Capital Imp T/N 01a	446	185,001	-	-	185,001
Permanent Improvement	499	<u>13,293,087</u>	<u>35,000</u>	<u>91,876</u>	<u>13,236,211</u>
Total Capital Projects Funds		<u>131,315,628</u>	<u>4,854,483</u>	<u>14,513,341</u>	<u>121,656,770</u>
Total Governmental Funds		<u>380,064,119</u>	<u>35,679,882</u>	<u>46,494,266</u>	<u>369,249,735</u>

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

Fund Name	Fund Number	Beginning Balance July 1, 2013	Jul-13 Receipts	Jul-13 Disbursements	Ending Balance July 31, 2013
Internal Service Funds					
Liability Insurance	501	2,500,637	30,000	47,510	2,483,127
Workers' Compensation Ins	502	1,155,324	111,792	155,063	1,112,053
Flexible Benefits	503	198,485	595,741	586,109	208,117
Unemployment Insurance	504	648,746	18,799	31,489	636,056
Insurance Claim	505	5,944,540	4,548,861	4,233,046	6,260,355
Employee Paid Benefits	506	43,005	43,820	43,880	42,945
Animal Safety Fund	507	1,017,769	208,363	85,395	1,140,737
Total Internal Service Funds		<u>11,508,506</u>	<u>5,557,376</u>	<u>5,182,492</u>	<u>11,883,390</u>
Enterprise Fund					
Collin County Toll Road Authority	599	1,786,775	7	-	1,786,782
Total Enterprise Fund		<u>1,786,775</u>	<u>7</u>	<u>-</u>	<u>1,786,782</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,396,863	1,396,863	-
Weekly Tax	699	-	700,043	700,043	-
State Fees Agency	701	863,789	332,712	926,836	269,665
Unclaimed Holdings	702	638,202	5,381	835	642,748
Bail Security	703	171,289	-	-	171,289
DA Seized Funds Registry	704	28,630	4	-	28,634
County Clerk - Other	730	2,732,873	1,187,957	-	3,920,830
County Clerk - Trust	731	10,652,853	-	-	10,652,853
Juvenile Probation	732	12,441	-	-	12,441
Jail Case Coordinator	733	5,460	-	-	5,460
Jail Commissary	734	1,058,202	-	-	1,058,202
District Clerk	735	1,463,406	318,831	-	1,782,237
District Clerk - Trust	736	4,254,676	-	-	4,254,676
Inmate Trust	737	44,692	-	-	44,692
DA Hot Checks	738	65,875	-	-	65,875
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	5,644	-	-	5,644
Constable 2	742	2,060	-	-	2,060
Constable 3	743	44,306	-	-	44,306
Constable 4	744	4,067	-	-	4,067
JP 1	745	128,128	76,265	-	204,393
JP 2	746	85,571	21,358	-	106,929
JP 3-1	747	76,610	66,159	-	142,769
JP 3-2	748	299,146	33,401	-	332,547
JP 4	749	248,500	75,097	-	323,597
Tax Assessor/Collector	750	12,825,565	-	-	12,825,565
Detention Bonds	757	11,040	-	-	11,040
Child Protective Board	780	128,445	-	-	128,445
CSCD	781	468,877	-	-	468,877
CSCD - Operating	650-659	4,200,488	319,352	464,178	4,055,662
Total Trust and Agency Funds		<u>40,520,835</u>	<u>4,533,423</u>	<u>3,488,755</u>	<u>41,565,503</u>
Total - All Accounts		<u>\$ 433,880,235</u>	<u>\$ 45,770,688</u>	<u>\$ 55,165,513</u>	<u>\$ 424,485,410</u>