

Collin County, Texas

August 31, 2010



Monthly Interim Financial Report (unaudited and unadjusted)

Prepared By:
County Auditor's Office

Jeff May
County Auditor

Member of the Government Finance Officers Association
This report is available on the internet: <http://www.co.collin.tx.us/auditor>

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Note: Financial results are unaudited.



COLLIN COUNTY

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October 29, 2010

Honorable District Judges of Collin County and
Honorable Members of the Collin County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Collin County, Texas, as of August 31, 2010, is hereby submitted. This report, as required by Local Government Code §114.023 and §114.025, was prepared by the County Auditor and is intended for informational purposes only. The statements are reported on a budgetary basis, which is not in accordance with generally accepted accounting principles.

As County Auditor, I am not independent with regard to these financial reports. These reports have been prepared in accordance with the professional standards of the AICPA, the GFOA, and GASB. The general ledger has been maintained with due professional care.

This report is intended to be self-explanatory. However, if you need clarification or have questions, please do not hesitate to call the County Auditor's office for more information at 972/548-4641.

After submission, this report can be seen on the internet at: <http://www.co.collin.tx.us/auditor>.

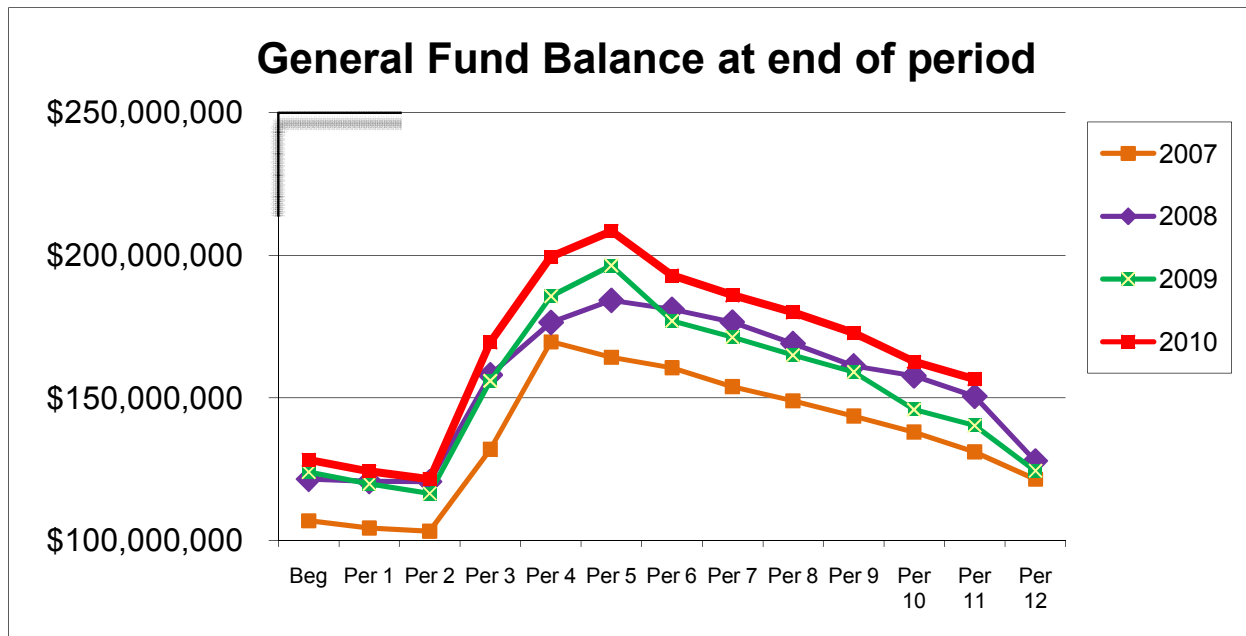
Respectfully submitted,

/s/ Jeff May

Jeff May
County Auditor

**Collin County
Significant Events for August 2010**

- Tax collections in the General Fund are at 99.5% of budget, with one month remaining.
- For the 11 months ended August 31, General Fund Original Budget was \$143.9M; the Adjusted Budget is \$151.0M. With 1 month remaining, Available Budget is \$32.6M, or 21.6% of Adjusted Budget.
- Road Materials Inventory has dropped from \$2.8 million at 9-30-09 to \$1.4 million at 08-31-10.
- Cash and cash equivalents decreased from \$226.5 million at 09-30-09 to \$188.2 million at 08-31.
- Statistical data:
 - Population 799,573 (estimated at 8-31)
 - Unemployment:
 - United States 9.6% (July – 9.6%)
 - Texas 8.3% (July – 8.2%)
 - Collin County 7.7% (July – 7.9%)
 - Investment rate – Collin County Average YTM 1.08%
 - Number of County Employees:
 - Number of Employees per FY10 Budget Book 1,684
 - Number of Filled Positions - July 31, 2010 1,622
 - Number of Unfilled Positions - July 31, 2010 56



Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
August 31, 2010 and 2009

	August 31, 2010	August 31, 2009
Assets:		
Cash and cash equivalents	\$ 222,339,338	\$ 188,243,691
Investments	157,309,265	160,540,028
Receivables:		
Taxes (net of allowance for uncollectible)	3,377,802	2,888,906
Due from other governments	785,776	2,990,486
Due from other funds	41,401	388,396
Advance to other funds	18,681,291	11,983,852
Interest	191,533	-
Miscellaneous	200,884	270,200
Inventories	1,997,984	4,398,697
Total Assets	\$ 404,925,274	\$ 371,704,256
 Liabilities:		
Accounts payable	\$ 363,824	\$ 128,688
Payroll related costs payable	1,286,576	1,287,976
Lease deposits payable	25,168	26,197
Due to other governments	66,768	105,883
Due to other funds	41,442	347,978
Deferred tax revenue	3,519,258	2,977,277
Total Liabilities	5,303,036	4,873,999
 Fund Balance:		
Reserved for:		
Debt service	4,145,238	7,131,896
Capital projects	78,048,408	119,359,686
Sale of courthouse	-	2,000,000
Animal shelter facility	1,700,444	1,983,852
Collin County Toll Road Authority	15,463,570	-
Healthcare Foundation	11,155,277	14,479,421
Myers Park Foundation	31,031	123,007
Encumbrances	90,753,708	52,861,711
Inventories	1,997,984	4,398,697
Unreserved, but designated for:		
Capital assets	1,507,176	1,438,298
Special projects	1,519,012	3,173,608
Five year plan	6,977,360	6,977,360
Administration	924,571	830,553
Unreserved and undesignated		
General fund	146,672,037	129,326,063
Special revenue funds	38,726,422	22,746,105
Total Fund Balance	399,622,238	366,830,257
 Total Liabilities and Fund Balance	 \$ 404,925,274	 \$ 371,704,256

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Eleven Months Ended August 31, 2010 and 2009

	Totals (Memorandum Only)	
	August 31, 2010	August 31, 2009
Revenues:		
Property taxes	\$ 174,891,845	\$ 174,150,354
Fees and permits	21,639,320	22,933,068
Federal and state funds	29,779,688	12,144,137
Charges for services	8,197,653	7,964,914
Fines and forfeitures	3,506,904	4,043,273
Other local government funds	-	174,515
Rental revenues	1,051,289	1,053,991
Interest	3,854,509	5,944,682
Miscellaneous	1,292,590	1,914,438
Total Revenues	244,213,798	230,323,372
Expenditures:		
Current		
General administration	27,611,058	21,672,453
Judicial	14,091,074	13,897,680
Financial administration	8,605,251	8,573,444
Legal	9,471,599	9,183,695
Public facilities	8,422,832	8,805,485
Equipment services	1,663,142	1,653,532
Public safety	50,386,277	49,511,845
Public transportation	14,150,754	15,142,942
Health and welfare	15,766,989	14,856,887
Culture and recreation	937,844	1,022,604
Conservation	236,982	238,428
Capital projects - capital outlay	40,355,585	46,430,195
Debt service:		
Principal retirement	25,590,000	28,585,576
Interest and fiscal charges	18,264,073	18,387,582
Bond issuance costs	(20,372)	34,690
Total Expenditures	235,533,088	237,997,038
Excess (deficiency) of revenues over (under) expenditures	8,680,710	(7,673,666)
Other financing sources (uses):		
Transfers in	8,445,577	9,625,390
Transfers out	(8,445,577)	(9,625,390)
Sale of assets	74,213	64,608
Total other financing sources (uses)	74,213	64,608
Net change in fund balances	8,754,923	(7,609,058)
Fund balance - beginning	390,867,315	374,439,315
Fund balance - ending	\$ 399,622,238	\$ 366,830,257

COLLIN COUNTY, TEXAS

Unaudited Statement of Net Assets

Internal Service Funds

August 31, 2010 and 2009

	<u>August 31, 2010</u>	<u>August 31, 2009</u>
Assets:		
Current assets:		
Cash and cash equivalents	\$ 9,203,945	\$ 11,528,647
Investments	4,630,040	4,516,644
Receivables:		
Due from other funds	-	14,125
Miscellaneous receivables	2,434	1,741
Total current assets	<u>13,836,419</u>	<u>16,061,157</u>
Capital assets (net of accumulated depreciation):		
Buildings and systems	2,539,150	2,634,048
Machinery and equipment	99,882	122,120
Total capital assets	<u>2,639,032</u>	<u>2,756,168</u>
Total assets	<u>16,475,451</u>	<u>18,817,325</u>
Liabilities:		
Current liabilities:		
Accounts payable	88	88
Claims payable	1,939,389	1,939,389
Due to other funds	-	4,576
Total current liabilities	<u>1,939,477</u>	<u>1,944,053</u>
Noncurrent liabilities:		
Advance from other funds	1,700,444	1,983,852
Total noncurrent liabilities	<u>1,700,444</u>	<u>1,983,852</u>
Total liabilities	<u>3,639,921</u>	<u>3,927,905</u>
Net assets:		
Net assets, invested in capital assets	2,639,032	2,756,168
Unrestricted	10,196,498	12,133,252
Total net assets	<u>\$ 12,835,530</u>	<u>\$ 14,889,420</u>

COLLIN COUNTY, TEXAS

Unaudited Statement of Revenues, Expenses, and Changes in Fund Net Assets

Internal Service Funds

For the Eleven Months Ended August 31, 2010 and 2009

	<u>August 31, 2010</u>	<u>August 31, 2009</u>
Operating revenues:		
Premiums	\$ 21,953,740	\$ 20,351,120
Charges for services	1,330,699	1,206,918
Other	338,907	342,566
Total operating revenues	<u>23,623,346</u>	<u>21,900,604</u>
Operating expenses:		
Administration	2,674,158	1,718,620
Benefits	19,534,902	19,018,579
Total operating expenses	<u>22,209,060</u>	<u>20,737,199</u>
Operating income	1,414,286	1,163,405
Nonoperating revenues (expenses):		
Interest income	<u>118,948</u>	<u>202,316</u>
Total nonoperating revenues (expenses)	<u>118,948</u>	<u>202,316</u>
Change in net assets	1,533,234	1,365,721
Total net assets – beginning	<u>11,302,296</u>	<u>13,523,699</u>
Total net assets – ending	<u>\$ 12,835,530</u>	<u>\$ 14,889,420</u>

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 For the Eleven Months Ended August 31, 2010

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
<u>General Administration</u>							
County Judge	\$ 193,661	\$ 194,002	\$ 13,575	\$ 157,750	\$ 1,624	\$ 34,628	17.8%
Commissioners Court	647,947	648,122	43,496	531,022	2,928	114,172	17.6%
County Clerk	2,478,603	6,390,209	117,123	5,577,456	14,084	798,669	12.5%
Support Services	1,479,373	1,577,421	100,577	1,450,066	13,675	113,680	7.2%
Human Resources	1,488,210	1,499,325	98,744	1,241,933	1,696	255,696	17.1%
Veterans Service	204,571	204,571	10,414	147,968	508	56,095	27.4%
ERP	524,918	524,918	36,461	451,462	-	73,456	14.0%
Non-Departmental	19,231,921	21,821,064	166,086	9,088,518	109,807	12,622,739	57.8%
Non-Departmental Capital	536,600	546,563	1,353	219,412	21,917	305,234	55.8%
Administrative Services	807,741	807,791	54,988	673,598	1,646	132,547	16.4%
Risk Management	1,655,447	1,655,447	6,421	1,604,970	-	50,477	3.0%
Information Technology	3,296,679	3,372,903	215,626	2,589,237	40,297	743,369	22.0%
Elections	1,381,875	1,461,025	57,747	1,530,077	5,256	(74,308)	-5.1%
Records	543,492	545,742	29,512	460,371	7,561	77,810	14.3%
Telecommunications	1,927,148	1,968,760	115,305	1,277,809	296,752	394,199	20.0%
Housing Finance Corp	60,000	60,000	-	-	-	60,000	100.0%
Total General Administration	36,458,186	43,277,863	1,067,428	27,001,649	517,751	15,758,463	
<u>Judicial</u>							
County Court - Probate	451,930	452,128	31,408	377,091	1,089	73,948	16.4%
County Courts at Law - shared	163,300	300,502	18,688	248,845	12,510	39,147	13.0%
County Court at Law I	468,368	468,633	32,968	386,035	443	82,155	17.5%
County Court at Law II	509,090	509,189	35,183	416,360	1,436	91,393	17.9%
County Court at Law III	466,953	467,008	33,833	404,130	969	61,909	13.3%
County Court at Law IV	482,370	408,436	31,593	197,278	121	211,037	51.7%
County Court at Law V	466,321	468,090	32,924	404,265	1,966	61,859	13.2%
County Court at Law VI	450,941	389,796	31,858	299,671	4,334	85,791	22.0%
County Court at Law Clerks	1,500,221	1,500,233	92,250	1,258,118	401	241,714	16.1%
County Clerks - Probate/Mental	566,637	566,817	26,897	357,634	1,541	207,642	36.6%
District Courts - shared	419,242	419,630	15,980	251,243	25,759	142,628	34.0%
199th District Court	323,869	324,192	21,785	267,989	3,370	52,833	16.3%

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 For the Eleven Months Ended August 31, 2010

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
219th District Court	314,127	314,539	21,016	263,047	3,177	48,315	15.4%
296th District Court	323,785	325,593	24,003	272,835	1,547	51,211	15.7%
366th District Court	304,784	305,304	21,746	271,147	3,482	30,675	10.0%
380th District Court	293,490	293,632	20,511	248,901	2,897	41,834	14.2%
401st District Court	323,236	323,578	24,138	275,562	472	47,544	14.7%
416th District Court	337,790	337,840	20,733	280,302	3,214	54,324	16.1%
417th District Court	301,401	301,433	20,833	260,277	301	40,855	13.6%
429th District Court	282,345	284,852	16,547	240,879	2,269	41,704	14.6%
District Clerk	3,791,435	3,794,052	238,791	3,229,514	7,989	556,549	14.7%
Justice of the Peace - Pct 1	468,144	468,144	30,453	403,678	1,494	62,972	13.5%
Justice of the Peace - Pct 2	404,011	404,011	29,508	358,824	-	45,187	11.2%
Justice of the Peace - Pct 3-1	366,648	368,359	23,272	323,705	4,928	39,726	10.8%
Justice of the Peace - Pct 3-2	438,500	438,500	25,449	392,670	1,212	44,618	10.2%
Justice of the Peace - Pct 4	523,637	523,840	33,749	453,015	1,719	69,106	13.2%
Total Judicial	<u>14,742,575</u>	<u>14,758,331</u>	<u>956,116</u>	<u>12,143,015</u>	<u>88,640</u>	<u>2,526,676</u>	
<u>Financial Administration</u>							
County Auditor	\$ 2,533,198	\$ 2,534,097	\$ 160,067	\$ 2,035,437	\$ 5,436	\$ 493,224	19.5%
Budget Director	582,280	582,280	39,663	481,921	687	99,672	17.1%
Budget Collections	281,686	281,786	14,285	192,756	162	88,868	31.5%
Tax Assessor-Collector	4,530,981	4,541,024	264,341	3,762,302	38,493	740,229	16.3%
Treasury	286,699	286,699	17,837	245,880	1,191	39,628	13.8%
Tax Appraiser	1,130,276	1,130,276	-	828,930	276,310	25,036	2.2%
Purchasing Department	1,259,459	1,262,459	84,929	1,058,024	3,399	201,036	15.9%
Total Financial Administration	<u>10,604,579</u>	<u>10,618,621</u>	<u>581,122</u>	<u>8,605,250</u>	<u>325,678</u>	<u>1,687,693</u>	
<u>Legal</u>							
District Attorney	10,775,827	10,779,624	742,202	9,242,580	32,808	1,504,236	14.0%
Total Legal	<u>10,775,827</u>	<u>10,779,624</u>	<u>742,202</u>	<u>9,242,580</u>	<u>32,808</u>	<u>1,504,236</u>	
<u>Public Facilities</u>							
Bloomdale Admin Building	608,800	616,062	39,769	246,898	36,846	332,318	53.9%

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 For the Eleven Months Ended August 31, 2010

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
Park Hill Prairie	3,000	3,000	-	-	-	3,000	100.0%
Justice Center	2,265,558	2,269,344	209,815	1,680,817	77,813	510,714	22.5%
Medical Examiner	76,639	77,039	3,060	26,741	2,268	48,030	62.3%
Old Post Office	4,364	5,604	-	1,557	-	4,047	72.2%
Juvenile Detention Center	114,969	117,969	7,083	67,517	8,630	41,822	35.5%
County Courthouse	-	1,679	-	-	-	1,679	100.0%
University Drive Courts	738,239	738,298	65,913	418,153	38,275	281,870	38.2%
Bloomdale Road Courthouse	1,156,562	1,169,287	130,802	777,973	70,557	320,757	27.4%
Outlying JP Offices	59,586	59,586	3,730	28,711	1,413	29,462	49.4%
Park Plaza Sub-courthouse	111,175	111,175	7,915	61,790	3,006	46,379	41.7%
Minimum Security	127,741	127,908	8,373	85,839	11,299	30,770	24.1%
Service Center	173,282	174,115	13,592	143,267	7,730	23,118	13.3%
Facilities Management	1,890,051	1,898,084	128,909	1,604,323	527	293,234	15.4%
Building Superintendent	3,423,083	3,423,745	222,938	2,929,714	20,752	473,279	13.8%
Election Office/Warehouse	31,015	31,015	2,480	25,483	810	4,722	15.2%
Total Public Facilities	10,784,064	10,823,910	844,379	8,098,783	279,926	2,445,201	
Equipment Services	2,278,966	2,286,077	130,972	1,663,537	134,401	488,139	72.8%
Public Safety							
Ambulance	907,534	907,534	65,770	839,157	-	68,377	7.5%
Fire Marshall	1,370,499	1,370,941	23,882	1,305,702	397	64,842	4.7%
Breathalyzer Program	40,000	40,000	-	21,114	2,196	16,690	41.7%
Constable, Pct 1	968,241	968,403	64,018	830,616	764	137,023	14.1%
Constable, Pct 2	437,568	437,568	31,463	370,267	363	66,938	15.3%
Constable, Pct 3	1,333,189	1,335,992	86,213	1,091,126	3,674	241,192	18.1%
Constable, Pct 4	976,356	976,920	64,143	841,851	1,383	133,686	13.7%
Sheriff	12,283,284	12,316,419	809,410	10,432,573	46,900	1,836,946	14.9%
Jail Operations	19,024,596	19,054,184	1,251,753	16,672,456	142,519	2,239,209	11.8%
Minimum Security	3,247,508	3,251,811	197,036	2,670,557	39,083	542,171	16.7%
Medical Examiner	1,091,234	1,121,416	61,717	935,157	12,896	173,363	15.5%
Civil Defense	10,318	10,318	261	8,895	-	1,423	13.8%

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 For the Eleven Months Ended August 31, 2010

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
Highway Patrol	23,723	23,723	1,679	20,832	-	2,891	12.2%
Juvenile Board	300,000	300,000	21,730	430,187	-	(130,187)	-43.4%
Community Supervision	60,000	60,000	-	60,000	-	-	0.0%
County Corrections	185,486	185,486	13,978	184,022	-	1,464	0.8%
Child Abuse Task Force	318,491	318,491	23,460	284,154	-	34,337	10.8%
911 Addressing	540,174	604,392	33,696	479,566	20,097	104,729	17.3%
Jail Cafeteria	47,250	47,275	3,103	28,994	396	17,885	37.8%
Holding Facility	2,503,368	2,504,811	165,765	2,173,922	3,891	326,998	13.1%
Homeland Security	541,956	542,474	33,317	347,443	2,423	192,608	35.5%
Total Public Safety	<u>46,210,775</u>	<u>46,378,158</u>	<u>2,952,394</u>	<u>40,028,591</u>	<u>276,982</u>	<u>6,072,585</u>	
<u>Health and Welfare</u>							
Mental Health/Retardation	1,319,125	1,319,125	-	759,125	-	560,000	42.5%
Inmate Health	4,625,000	4,625,000	308,095	3,726,552	306,599	591,849	12.8%
Pauper Care and Charity	3,000	3,000	-	-	-	3,000	100.0%
Substance Abuse	215,267	215,267	13,971	183,669	203	31,395	14.6%
Indigent Defense Coordinator	125,222	125,222	7,835	106,146	84	18,992	15.2%
Indigent Criminal Defendants	5,015,400	5,016,185	352,976	4,206,849	15,045	794,291	15.8%
Total Health and Welfare	<u>11,303,014</u>	<u>11,303,799</u>	<u>682,877</u>	<u>8,982,341</u>	<u>321,931</u>	<u>1,999,527</u>	
<u>Culture and Recreation</u>							
Libraries	299,220	299,220	-	299,220	-	-	0.0%
Open Space	27,250	34,695	2,300	19,567	12,085	3,043	8.8%
Historical Commission	81,900	112,965	16,943	85,943	9,612	17,410	15.4%
Total Culture and Recreation	<u>408,370</u>	<u>446,880</u>	<u>19,243</u>	<u>404,730</u>	<u>21,697</u>	<u>20,453</u>	
<u>Conservation</u>							
Agricultural Extension	302,496	302,973	19,488	236,982	3,570	62,421	20.6%
Total Conservation	<u>302,496</u>	<u>302,973</u>	<u>19,488</u>	<u>236,982</u>	<u>3,570</u>	<u>62,421</u>	
Total General Fund Operating	<u>\$ 143,868,852</u>	<u>\$ 150,976,236</u>	<u>\$ 7,996,221</u>	<u>\$ 116,407,458</u>	<u>\$ 2,003,384</u>	<u>\$ 32,565,394</u>	

Collin County, Texas
 Budget vs Actual by Department and Function - Road & Bridge Fund
 For the Eleven Months Ended August 31, 2010

	Adopted Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
<u>Public Transportation</u>							
Road & bridge	\$ 16,836,196	\$ 21,342,489	\$ 1,219,170	\$ 13,074,166	\$ 4,012,783	4,255,540	19.9%
Engineering	410,657	411,069	27,726	333,628	4,099	73,342	17.8%
Public works	468,566	468,566	31,121	389,087	-	79,479	17.0%
Soil conservation	44,035	46,288	-	1,783	9,741	34,764	75.1%
Special Projects	215,943	215,943	14,526	178,267	-	37,676	17.4%
Non-departmental	536,535	1,500,714	5,704	173,824	46,655	1,280,235	85.3%
Total Road & Bridge Operating	<u>\$ 18,511,932</u>	<u>\$ 23,985,069</u>	<u>\$ 1,298,247</u>	<u>\$ 14,150,755</u>	<u>\$ 4,073,278</u>	<u>\$ 5,761,036</u>	

COLLIN COUNTY, TEXAS
Changes in Fund Balance and Projected Fund Balance by Fund

For the Month Ending August 31, 2010 and Projected Fiscal Year Ending 2010
(Unaudited)

		Current						Projected		
		August 1, 2010	Changes		August 31, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	August 2010 Sources	August 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010

Fund #	Fund Name	Beginning Fund Balance	August 2010 Sources	August 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
<u>General and Special Revenue Funds:</u>										
001	General	162,678,671	1,952,572	8,052,492	156,578,751	11,407,588	145,171,163	1,843,279	35,029,146	111,985,296
002	Housing Finance Corporation	923,274	1,297	-	924,571	831,844	92,727	-	60,000	32,727
003	Records Archive	1,195,655	80,720	-	1,276,375	13,290	1,263,085	-	513,445	749,640
005	District Courts Records Technology	51,379	5,181	-	56,560	-	56,560	-	-	56,560
010	Road and Bridge	19,774,076	1,210,832	1,309,096	19,675,812	7,355,514	12,320,298	651,399	10,384,466	2,587,231
011	Farm & Market	20,170	4	-	20,174	-	20,174	73	-	20,247
012	Lateral Road	553,637	239	-	553,876	-	553,876	1,382	-	555,258
013	Judicial Appellate	164,569	6,803	-	171,372	-	171,372	-	-	171,372
014	Air Check Texas	21	1	-	22	-	22	-	-	22
015	Court Reporters	29,897	19,923	15,122	34,698	647	34,051	-	18,504	15,547
017	Motor Vehicle Tax	1,893	4	-	1,897	-	1,897	93	-	1,990
018	Juvenile Probation	1,604,358	32,459	652,055	984,762	573,810	410,952	-	1,676,599	(1,265,647)
019	Pre-Trial Release	42,878	6,368	5,170	44,076	5,457	38,619	-	20,561	18,058
020	Jury	861,473	61,419	65,856	857,036	13,398	843,638	83,466	334,667	592,437
021	Law Library	1,838,835	51,439	10,558	1,879,716	9,329	1,870,387	-	48,545	1,821,842
022	Youth Park Operating	507,294	7,751	49,102	465,943	19,910	446,033	-	192,823	253,210
023	Farm Museum Memorial	10,436	23	-	10,459	-	10,459	-	-	10,459
024	Open Space Parks	2,742	6	-	2,748	-	2,748	-	-	2,748
025	County Clerk Records, Mgmt, & Preservation	2,445,964	94,840	19,033	2,521,771	98,426	2,423,345	84,072	695,400	1,812,017
026	District Clerk Records, Mgmt, & Preservation	620,412	5,127	3,488	622,051	181,182	440,869	-	291,919	148,950
027	Juvenile Delinquency Detention	27	-	-	27	-	27	50	-	77
028	Justice Court Tech Fund	667,925	10,147	-	678,072	6,540	671,532	34,447	6,540	699,439
029	Courthouse Security	439,813	34,882	35,431	439,264	20,877	418,387	7,408	289,528	136,267
030	Code Inspection	56,436	16,828	40,320	32,944	1,724	31,220	9,728	118,358	(77,410)
031	Economic Development 2001	34,125	75	-	34,200	-	34,200	-	131	34,069
032	Contract Elections	2,758	6	-	2,764	-	2,764	685	-	3,449
033	Contract Elections	1,065,810	15,248	3,190	1,077,868	186	1,077,682	25,901	336,176	767,407
035	Election Equipment	13,089	29	-	13,118	-	13,118	2,499	-	15,617
036	Sheriff's Drug Forfeiture	80,171	17	4,566	75,622	9,132	66,490	21,959	9,144	79,305
037	DA Special Drug Forfeiture	361,614	1,799	54,937	308,476	30,560	277,916	-	137,310	140,606
038	DA Service Fee	249,507	40,188	17,807	271,888	-	271,888	-	-	271,888
039	Meyers Park Foundation	83,082	22	-	83,104	52,073	31,031	491	57,844	(26,322)
040	Health Care Foundation	11,648,674	133,521	327,922	11,454,273	298,996	11,155,277	-	1,412,336	9,742,941
041	Juvenile Alternative Education	494,308	180,844	27,001	648,151	638	647,513	-	467,513	180,000
042	Child Abuse Prevention	1,385	49	-	1,434	-	1,434	-	-	1,434
044	County Records, Mgmt, & Preservation	1,118,117	20,631	28,488	1,110,260	50,097	1,060,163	24,997	96,573	988,587
045	Juvenile OCSOP	244,914	30,193	24,100	251,007	-	251,007	-	25,000	226,007
047	Court Initiated Guardianship	65,881	2,791	-	68,672	-	68,672	18,973	-	87,645

COLLIN COUNTY, TEXAS
Changes in Fund Balance and Projected Fund Balance by Fund

For the Month Ending August 31, 2010 and Projected Fiscal Year Ending 2010
(Unaudited)

Fund #	Fund Name	Current						Projected		
		August 1, 2010	Changes		August 31, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	August 2010 Sources	August 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
049	DA Deferred Prosecution Program	97,078	4,794	-	101,872	-	101,872	-	-	101,872
050	Drug Court Program	62,207	1,810	935	63,082	4,793	58,289	-	16,921	41,368
051	SCAAP	1,199,603	2,646	847	1,201,402	1,371	1,200,031	-	281,283	918,748
052	County Courts Technology	4,153	1,575	-	5,728	-	5,728	-	-	5,728
054	CCL Fee Program Excess Distribution	26,328	58	-	26,386	-	26,386	159,886	-	186,272
055	CCLC Court Records Preservation	23,782	6,321	-	30,103	-	30,103	-	-	30,103
056	District Clerk Court Records Preservation	50,884	6,969	-	57,853	-	57,853	-	-	57,853
101	Federal Grants	149,072	23,831	9,516	163,387	129,862	33,525	-	33,525	-
102	Bioterrorism Grant	698	45,552	45,543	707	31,651	(30,944)	30,944	-	-
103	TEEX Grants Fund	2	-	-	2	148,719	(148,717)	148,717	-	-
104	City Readiness Initiative	-	18,979	18,979	-	3,488	(3,488)	3,488	-	-
108	Healthcare Grants	8,084	10,441	132,374	(113,849)	41,177	(155,026)	155,026	-	-
110	2007 Justice Assistant Grant	-	-	-	-	-	-	-	-	-
112	CPS Board Grants	-	-	-	-	-	-	-	-	-
113	2008 Justice Assistant Grant	-	-	-	-	-	-	-	-	-
114	2009 Justice Assistant Grant	43,691	8	-	43,699	5,345	38,354	-	38,354	-
115	2009 JAG Recovery Activity	219,193	39	-	219,232	4,996	214,236	-	214,236	-
116	DSHS Grant	2,238	-	2,188	50	1,079	(1,029)	1,029	-	-
161	Private Sector Healthcare Grant	37,718	-	3,063	34,655	-	34,655	-	34,655	-
180	State Single Audit	5,507	-	1,502	4,005	14,425	(10,420)	10,420	-	-
181	TCEQ Grant	60,542	133	-	60,675	-	60,675	-	60,675	-
183	RTR - Wylie Project (FM 1378)	7,463,905	-	-	7,463,905	7,463,905	-	-	-	-
184	RTR - Outer Loop PH3 75-121	-	12,000,000	-	12,000,000	-	12,000,000	-	12,000,000	-
198	LEOSE Education	171,524	37	1,730	169,831	155,437	14,394	-	14,394	-
199	Local Agreement	14,924	-	952	13,972	383	13,589	-	13,589	-
	Total General and Special Revenue Funds	219,596,403	16,147,471	10,963,363	224,780,511	28,987,849	195,792,662	3,320,412	64,930,160	134,182,914
	Debt Service Funds:									
203	Limited Tax Permanent Improvement Bond 2000	376,561	235	-	376,796	-	376,796	861	4,000	373,657
204	Limited Tax Permanent Improvement Bond 2001	33,845	474	22,546	11,773	-	11,773	4,561	1,325	15,009
205	Limited Tax Permanent Improvement Bond 2002	328,082	2,882	223,516	107,448	-	107,448	27,759	1,325	133,882
206	Limited Tax P/I and Refunding Bond 2004	269,209	2,071	199,266	72,014	-	72,014	19,615	2,125	89,504
207	Limited Tax P/I and Refunding Bond 2005	1,531,937	10,178	1,147,650	394,465	-	394,465	94,264	3,025	485,704
208	Limited Tax P/I and Refunding Bond 2006	976,315	4,346	654,513	326,148	-	326,148	40,533	1,025	365,656
211	Limited Tax Permanent Improvement Bond 2007	53,784	291	46,099	7,976	-	7,976	2,751	825	9,902
212	Limited Tax Refunding & P/I Bond 2008	391,949	2,548	281,068	113,429	-	113,429	24,818	410	137,837
214	Limited Tax Refunding & P/I Bond 2009	689,164	4,204	567,355	126,013	-	126,013	37,421	17,740	145,694
215	Limited Tax P/I Build America Bond 2009B	36,297	258,344	292,925	1,716	-	1,716	-	3,326	(1,610)
223	Unlimited Tax Road Bond 2000	209,068	2,238	-	211,306	-	211,306	21,049	2,590	229,765

COLLIN COUNTY, TEXAS
Changes in Fund Balance and Projected Fund Balance by Fund

For the Month Ending August 31, 2010 and Projected Fiscal Year Ending 2010
(Unaudited)

Fund #	Fund Name	Current						Projected		
		August 1, 2010	Changes		August 31, 2010			Estimated Sources Remaining FY2010	Unused Budget FY2010	Projected Available Fund Balance Sept. 30, 2010
		Beginning Fund Balance	August 2010 Sources	August 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated			
224	Unlimited Tax Road Bond 2001	107,038	1,525	52,280	56,283	-	56,283	14,052	1,325	69,010
225	Unlimited Tax Road and Refunding Bond 2004	1,291,026	9,021	991,406	308,641	-	308,641	84,211	1,910	390,942
226	Unlimited Tax Road and Refunding Bond 2005	1,325,975	5,033	935,094	395,914	-	395,914	47,528	3,025	440,417
227	Unlimited Tax Road Bond 2006	505,290	2,090	312,863	194,517	-	194,517	19,162	1,025	212,654
230	Unlimited Tax Road and Refunding Bond 2007	1,928,122	8,156	1,404,919	531,359	-	531,359	74,650	825	605,184
231	Unlimited Tax Road Bond 2008	1,053,961	5,751	849,259	210,453	-	210,453	54,430	410	264,473
233	Unlimited Tax Road & Refunding Bond 2009	408,087	5,716	331,269	82,534	-	82,534	51,727	9,282	124,979
234	Unlimited Tax Road Build America Bond 2009B	107,989	57,358	163,590	1,757	-	1,757	3,382	3,326	1,813
242	Tax Notes Series 2004	164,298	2,935	30,875	136,358	-	136,358	26,679	635	162,402
243	Tax Notes Series 2006	523,555	4,513	144,200	383,868	-	383,868	40,120	1,025	422,963
305	Unlimited Tax Refunding Bond 2001	218,189	2,565	126,283	94,471	-	94,471	24,240	2,075	116,636
	Total Debt Service Funds	12,529,741	392,474	8,776,976	4,145,239	-	4,145,239	713,813	62,579	4,796,473
	Capital Projects Fund:									
402	Limited Tax P/I Bond Series 1999A	501	86	-	587	-	587	-	322	265
403	Limited Tax P/I Bond Series 2000	62,831	17	-	62,848	-	62,848	-	62,781	67
404	Limited Tax P/I Bond Series 2001	1,321,633	1,259	-	1,322,892	-	1,322,892	-	1,035,809	287,083
405	Limited Tax P/I Bond Series 2002	1,800,906	2,125	27,000	1,776,031	67,932	1,708,099	-	1,687,089	21,010
406	Limited Tax P/I and Refunding Bond Series 2004	279,597	94	-	279,691	277,933	1,758	-	1,334	424
407	Limited Tax P/I Bond Series 2005	1,385,676	303	15,558	1,370,421	329,422	1,040,999	-	738,009	302,990
408	Limited Tax P/I Bond Series 2006	1,463,111	319	339,291	1,124,139	741,823	382,316	-	533,013	(150,697)
411	Limited Tax P/I Bond Series 2007	946,533	143	14,929	931,747	594,049	337,698	-	196,155	141,543
412	Limited Tax P/I and Refunding Bond 2008 07PROJ	980,650	189	(116,067)	1,096,906	1,105,379	(8,473)	-	107,063	(115,536)
413	Limited Tax P/I and Refunding Bond 2008 03PROJ	1,635,094	241	-	1,635,335	1,613,035	22,300	-	20,714	1,586
414	Limited Tax Refunding & P/I Bond Series 2009	16,447,966	3,205	23,734	16,427,437	16,014,530	412,907	-	371,867	41,040
415	Limited Tax P/I Build America Bond Series 2009B	7,456,932	1,530	-	7,458,462	6,419,140	1,039,322	-	1,032,761	6,561
421	Unlimited Tax Road Bond 1999	3,390,977	2,105	-	3,393,082	2,435,151	957,931	-	833,793	124,138
422	Unlimited Tax Road Bond 1999A	1,270,456	581	-	1,271,037	1,091,125	179,912	-	127,420	52,492
423	Unlimited Tax Road Bond 2000	2,266,417	2,444	2,430	2,266,431	1,125,431	1,141,000	-	852,984	288,016
425	Unlimited Tax Road Bond 2004	8,437,039	12,407	-	8,449,446	3,410,308	5,039,138	-	5,292,014	(252,876)
426	Unlimited Tax Road Bond 2005	4,261,294	828	3,000	4,259,122	2,413,620	1,845,502	-	1,449,836	395,666
427	Unlimited Tax Road Bond 2006	6,139,422	9,129	56,045	6,092,506	3,362,064	2,730,442	-	1,959,872	770,570
428	Unlimited Tax Road Bond 1995	762,255	584	-	762,839	417,780	345,059	-	262,815	82,244
430	Unlimited Tax Road Bond 2007	17,126,409	6,369	-	17,132,778	7,746,756	9,386,022	-	8,621,911	764,111
431	Unlimited Tax Road Bond 2008 03PROJ	7,598,011	2,343	-	7,600,354	6,019,978	1,580,376	-	64,770	1,515,606
432	Unlimited Tax Road Bond 2008 07PROJ	15,878,333	21,287	204,057	15,695,563	6,040,030	9,655,533	-	8,689,277	966,256
433	Unlimited Tax Road and Refunding Bond 2009	9,228,853	1,773	-	9,230,626	2,268,322	6,962,304	-	6,939,766	22,538
434	Unlimited Tax Road Build America Bond 2009B	3,657,336	708	-	3,658,044	1,988,288	1,669,756	-	217,015	1,452,741
441	Tax Notes Series 2002	1,207,969	881	-	1,208,850	123,750	1,085,100	-	966,349	118,751

COLLIN COUNTY, TEXAS
Changes in Fund Balance and Projected Fund Balance by Fund

For the Month Ending August 31, 2010 and Projected Fiscal Year Ending 2010
(Unaudited)

Fund #	Fund Name	Current						Projected		
		August 1, 2010	Changes		August 31, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	August 2010 Sources	August 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
442	Tax Notes Series 2005	6,684,410	9,508	-	6,693,918	64,218	6,629,700	-	6,391,752	237,948
443	Tax Notes Series 2006	8,094,711	8,799	-	8,103,510	1,571,696	6,531,814	-	5,588,991	942,823
445	Capital Improvement Tax Notes Series 2001	494,149	92	-	494,241	-	494,241	-	303,513	190,728
446	Capital Improvement Tax Notes Series 2001A	185,008	34	-	185,042	-	185,042	-	107,782	77,260
499	Permanent Improvements	40,769,432	16,864	73,693	40,712,603	26,796,523	13,916,080	70,718	16,195,276	(2,208,478)
	Total Capital Projects Funds	<u>171,233,911</u>	<u>106,247</u>	<u>643,670</u>	<u>170,696,488</u>	<u>94,038,283</u>	<u>76,658,205</u>	<u>70,718</u>	<u>70,652,053</u>	<u>6,076,870</u>
	Total Governmental Funds	<u>403,360,055</u>	<u>16,646,192</u>	<u>20,384,009</u>	<u>399,622,238</u>	<u>123,026,132</u>	<u>276,596,106</u>	<u>4,104,943</u>	<u>135,644,792</u>	<u>145,056,257</u>
	Enterprise Fund									
599	Collin County Toll Road Authority	<u>(7,496,176)</u>	<u>464</u>	<u>22,526</u>	<u>(7,518,238)</u>	<u>771,439</u>	<u>(8,289,677)</u>	<u>482</u>	<u>2,583,290</u>	<u>(10,872,485)</u>
	Internal Service Funds:									
501	Liability Insurance	1,581,714	256	-	1,581,970	85,917	1,496,053	-	756,481	739,572
502	Workers Compensation Insurance	436,030	147	29,188	406,989	-	406,989	4,657	301,763	109,883
503	Flexible Benefit	198,949	232,651	229,060	202,540	-	202,540	-	-	-
504	Unemployment Assessment	358,272	370,198	-	728,470	-	728,470	43,782	28,526	743,726
505	Insurance Claim	9,680,261	390,373	1,775,960	8,294,674	1,152	8,293,522	70,061	1,396,696	6,966,887
506	Employee Paid Benefits	18,565	32,034	584	50,015	-	50,015	-	-	-
507	Animal Safety	1,625,203	6,565	60,896	1,570,872	20,457	1,550,415	72,538	156,163	1,466,790
	Total Internal Service Funds	<u>13,898,994</u>	<u>1,032,224</u>	<u>2,095,688</u>	<u>12,835,530</u>	<u>107,526</u>	<u>12,728,004</u>			
	Grand Total All Funds	<u>409,762,873</u>	<u>17,678,880</u>	<u>22,502,223</u>	<u>404,939,530</u>	<u>123,905,097</u>	<u>281,034,433</u>			

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Eleven Months Ended August 31, 2010

Fund Name	Fund Number	Beginning Balance August 1, 2010	August 2010 Receipts	August 2010 Disbursements	Ending Balance August 31, 2010
General Fund	001	\$ 165,672,707	\$ 19,343,231	\$ 25,695,114	\$ 159,320,824
Special Revenue Funds:					
Road And Bridge	010	17,827,750	1,369,499	1,355,253	17,841,996
Farm To Market	011	20,170	4	-	20,174
Lateral Road	012	553,637	239	-	553,876
Judicial Appellate Fund	013	164,569	6,803	-	171,372
Air Check Texas	014	520	1	-	521
Court Reporters Fund	015	29,897	23,423	18,622	34,698
Tax A/C Motor Vehicle Tax	017	1,893	4	-	1,897
Juvenile Probation	018	1,662,186	637,353	1,314,894	984,645
Pre-Trial Release	019	42,878	6,368	5,170	44,076
Jury Fund	020	862,792	526,524	532,407	856,909
Law Library	021	1,841,295	275,564	237,142	1,879,717
Myers Park Operating	022	537,123	251,987	296,723	492,387
Farm Museum Memorial	023	10,436	23	-	10,459
Open Space Parks	024	2,742	6	-	2,748
Co Clrk Rec Mgmt & Pres	025	2,463,609	330,505	272,343	2,521,771
Dist Clrk Rec Mgmt & Pres	026	621,096	5,127	4,133	622,090
Juvenile Delinquency Prevention	027	27	-	-	27
Justice Court Technology	028	667,925	160,147	150,000	678,072
Courthouse Security	029	445,580	42,894	49,210	439,264
Code Inspection Fund	030	63,450	66,929	97,735	32,644
Economic Development 2001	031	34,125	75	-	34,200
Dangerous Wild Animal	032	2,758	6	-	2,764
Contract Elections	033	1,064,615	391,354	379,297	1,076,672
Chapter 19 Fund	034	-	-	-	-
Election Equipment	035	13,089	29	-	13,118
Sheriffs Drug Forfeiture	036	83,024	9,017	13,566	78,475
DA Drug Forfeiture	037	361,614	59,799	112,937	308,476
DA Service Fee	038	246,560	40,227	17,845	268,942
Myers Park Foundation	039	83,082	31,022	31,000	83,104
Healthcare Foundation	040	11,664,093	1,752,921	1,972,969	11,444,045
Juvenile Alternative Ed	041	547,443	655,984	555,915	647,512
Child Abuse Prevention	042	1,385	49	-	1,434
County Rec Mgmt & Pres	044	1,118,557	205,191	213,488	1,110,260
Juvenile OCSOP	045	244,914	30,193	24,100	251,007
Court Initiated Guardianship	047	65,881	2,791	-	68,672
DA Deferred Prosec Prgm	049	97,078	4,794	-	101,872
Drug Court Program Fund	050	62,207	1,810	935	63,082
SCAAP Fund	051	1,198,571	2,646	-	1,201,217
County Courts Technology Fund	052	4,153	1,575	-	5,728
District Courts Technology Fund	053	8	8	-	16
CCL Fee Prog Excess Distribution	054	26,328	58	-	26,386
CCLC Court Records Preservation	055	23,782	6,321	-	30,103
District Clerk Court Records Preservation	056	50,904	6,949	-	57,853
Federal Grants Fund	101	138,691	23,402	9,516	152,577
Bioterrorism Grant	102	(107,152)	44,361	53,257	(116,048)
Federal Homeland Security Grant	103	(197,114)	167,560	-	(29,554)
City Readiness Initiative	104	(18,917)	15,302	18,979	(22,594)
LLEBG 2003	106	-	-	-	-
Healthcare Grants	108	(294,701)	130,070	147,805	(312,436)
2007 Justice Assistant Grant	110	-	-	-	-
CPS Board Grants	112	(27,555)	13,929	-	(13,626)

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Eleven Months Ended August 31, 2010

Fund Name	Fund Number	Beginning Balance August 1, 2010	August 2010 Receipts	August 2010 Disbursements	Ending Balance August 31, 2010
2008 Justice Assist Grant	113	-	-	-	-
2009 Justice Assist Grant	114	43,691	8	-	43,699
2009 JAG Recovery Act	115	219,193	39	-	219,232
DSHS Grant	116	(67,654)	47,782	2,188	(22,060)
Private Sector Healthcare Grant	161	37,718	30	3,093	34,655
State Grants Fund	180	36,926	-	1,502	35,424
TCEQ Grant Fund	181	60,542	133	-	60,675
Juv Acct Inc Block Grant	182	-	-	-	-
RTR - Wylie Project (FM 1378)	183	7,463,905	-	-	7,463,905
RTR - Outer Loop PH3 75-121	184	-	12,000,000	-	12,000,000
Leose Education	198	168,959	51,674	51,353	169,280
Total Special Revenue Funds		52,270,278	19,400,509	7,943,377	63,727,410
Debt Service Funds:					
Ltd Tax Perm Imp 2000 DS	203	376,548	224	-	376,772
Lim Tax Perm Imp 2001 DS	204	33,807	444	22,546	11,705
Ltd Tax Perm Imp 2002 DS	205	327,854	56,700	277,516	107,038
Ltd Tax Pi & Rfnd 2004 DS	206	269,046	79,940	277,266	71,720
Lmtd Tax P/I & Rfd 2005 DS	207	1,531,134	558,537	1,696,650	393,021
Lmtd Tax Perm Imp Bd 2006 DS	208	975,975	407,075	1,057,513	325,537
Ltd Tax Perm Imp 2007 DS	211	53,761	31,273	77,099	7,935
Ltd Tax Ref & PI 2008 DS	212	391,748	136,388	415,068	113,068
Ltd Tax Ref & PI 2009 DS	214	688,832	308,939	872,355	125,416
Ltd Tax PI BAB 2009B DS	215	36,270	258,322	292,925	1,667
Unlimited Rd Bond 1999 DS	223	208,890	2,097	-	210,987
Unlm Road Bond 2001 DS	224	106,922	1,432	52,280	56,074
Unlmt Tax Rd/Rfd 2004 DS	225	1,290,313	467,452	1,450,406	307,359
Unlmt Rd & Rfd 2005 DS	226	1,325,584	648,720	1,579,094	395,210
Unlmt Tax Rd Bds 2006 DS	227	505,127	194,961	505,863	194,225
Unltd Tax Rd/Rfd 2007 DS	230	1,927,484	936,647	2,333,919	530,212
Unltd Tax Rd Bds 2008 DS	231	1,053,508	517,390	1,361,259	209,639
Unltd Tax Rd/Refdg Bds 2009 DS	233	407,634	5,355	331,269	81,720
Unltd Tax Rd Bds BAB 2009 DS	234	107,961	58,335	164,590	1,706
Tax Notes Series 2004 DS	242	164,086	2,766	30,875	135,977
Tax Notes Series 2006 DS	243	523,218	4,244	144,200	383,262
Unlm Tax Rfd Ser 2001 DS	305	217,989	2,405	126,283	94,111
Total Debt Service Funds		12,523,691	4,679,646	13,068,976	4,134,361
Capital Projects Funds:					
Ltd Tax Perm Improve 99a	402	31,162	580,086	580,000	31,248
Ltd Tax Perm Imp 2000	403	64,072	24,017	24,000	64,089
Lmtd Tax P/I Series '01	404	1,321,633	1,259	-	1,322,892
Ltd Tax Perm Imp 2002	405	1,800,906	14,125	39,000	1,776,031
Ltd Tax Perm Imp 2004	406	299,524	281,094	281,000	299,618
Lmtd Tax Perm Imp 2005	407	1,399,531	281,775	297,030	1,384,276
Lmtd Tax Perm Imp Bds '06	408	1,476,814	450,319	635,378	1,291,755
Ltd Tax Perm Imp 2007	411	946,533	330,143	344,929	931,747
Ltd Tx Ref&Pi 2008 07proj	412	980,650	35,189	72,845	942,994
Ltd Tx Ref&Pi 2008 03proj	413	1,635,094	634,241	634,000	1,635,335
Ltd Tax Ref & PI 2009	414	16,512,002	108,205	128,734	16,491,473
Ltd Tax PI BAB 2009B	415	7,583,728	512,530	511,000	7,585,258
Unlimited Road Bond 99	421	2,647,605	37,105	35,000	2,649,710
Unlimited Road Bond 99a	422	673,271	581	-	673,852
Unlimited Road Bond 00/01	423	2,266,417	764,444	764,430	2,266,431
Unlmt Tax Rd Bonds 2004	425	8,437,039	80,907	68,500	8,449,446

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Eleven Months Ended August 31, 2010

Fund Name	Fund Number	Beginning Balance August 1, 2010	August 2010 Receipts	August 2010 Disbursements	Ending Balance August 31, 2010
Unlmtd Tax Road Bond 2005	426	4,261,294	828	3,000	4,259,122
Unlmtd Tax Road Bds '06	427	6,139,422	556,629	603,545	6,092,506
Unlimited Road Bond 95/97	428	762,255	23,584	23,000	762,839
Unltd Tax Rd Bds 2007	430	17,117,881	509,369	503,000	17,124,250
Unltd Tx Rd Bds 08 03proj	431	7,598,011	46,843	44,500	7,600,354
Unltd Tx Rd Bds 08 07proj	432	15,881,124	206,287	385,804	15,701,607
Unltd Tax Rd/Refdg Bds 2009	433	9,228,853	122,773	121,000	9,230,626
Unltd Tax Rd Bds BAB 2009	434	3,657,336	15,708	15,000	3,658,044
Tax Notes Series 2002	441	1,207,969	24,881	24,000	1,208,850
Tax Notes Series 2004	442	6,684,410	8,682,506	8,672,999	6,693,917
Tax Notes 2006	443	8,094,314	37,799	29,000	8,103,113
Capital Improvement Tn 01	445	494,149	40,092	40,000	494,241
Capital Imp T/N 01a	446	185,008	19,034	19,000	185,042
Permanent Improvement	499	23,612,165	20,016,864	20,073,693	23,555,336
Total Capital Projects Funds		<u>153,000,172</u>	<u>34,439,217</u>	<u>34,973,387</u>	<u>152,466,002</u>
 Total Governmental Funds		<u>383,466,848</u>	<u>77,862,603</u>	<u>81,680,854</u>	<u>379,648,597</u>
 Internal Service Funds					
Liability Insurance	501	2,026,257	1,074,256	1,074,000	2,026,513
Workers' Compensation Ins	502	1,074,004	439,335	468,376	1,044,963
Flexible Benefits	503	198,949	273,343	269,752	202,540
Unemployment Insurance	504	358,272	400,198	30,000	728,470
Insurance Claim	505	10,538,504	6,553,248	7,941,807	9,149,945
Employee Paid Benefits	506	18,565	32,034	584	50,015
Animal Safety Fund	507	612,839	563,643	544,942	631,540
Total Internal Service Funds		<u>14,827,390</u>	<u>9,336,057</u>	<u>10,329,461</u>	<u>13,833,986</u>
 Enterprise Fund					
Collin County Toll Road Authority	599	2,597,361	464	22,526	2,575,299
Total Enterprise Fund		<u>2,597,361</u>	<u>464</u>	<u>22,526</u>	<u>2,575,299</u>
 Trust and Agency Funds:					
Direct Deposit Clearing	698	21,690	12,616,912	12,638,602	-
Weekly Tax	699	-	292,473	292,473	-
State Fees Agency	701	296,087	753,596	275,058	774,625
Unclaimed Holdings	702	436,680	320,245	112,569	644,356
Bail Security	703	121,539	-	-	121,539
DA Seized Funds Registry	704	3	-	-	3
County Clerk - Other	730	1,816,431	1,258,544	1,295,107	1,779,868
County Clerk - Trust	731	11,656,165	5,210,170	1,611,370	15,254,965
Juvenile Probation	732	3,194	12,089	11,270	4,013
Jail Case Coordinator	733	8,488	9,526	8,488	9,526
Jail Commissary	734	1,152,679	38,496	33,947	1,157,228
District Clerk	735	756,553	466,439	-	1,222,992
District Clerk - Trust	736	3,881,150	-	-	3,881,150
Inmate Trust	737	100,520	309,445	329,577	80,388
DA Hot Checks	738	105,083	97,003	80,435	121,651
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	434,535	-	434,535
Constable 1	741	3,642	3,099	6,741	-
Constable 2	742	700	1,520	700	1,520
Constable 3	743	6,664	6,267	6,664	6,267
Constable 4	744	6,668	9,236	10,265	5,639

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Eleven Months Ended August 31, 2010

<u>Fund Name</u>	<u>Fund Number</u>	<u>Beginning Balance August 1, 2010</u>	<u>August 2010 Receipts</u>	<u>August 2010 Disbursements</u>	<u>Ending Balance August 31, 2010</u>
JP 1	745	8,112	80,759	80,759	8,112
JP 2	746	9,790	49,050	49,050	9,790
JP 3-1	747	6,930	69,951	69,951	6,930
JP 3-2	748	31,382	59,812	59,812	31,382
JP 4	749	243,830	119,205	119,205	243,830
Tax Assessor/Collector	750	11,081,708	18,086,850	17,524,964	11,643,594
Child Protective Board	780	157,467	17,250	20,036	154,681
CSCD	781	854,977	612,655	550,840	916,792
CSCD - Operating	650-658	3,116,780	392,889	689,358	2,820,311
Total Trust and Agency Funds		35,884,912	41,328,016	35,877,241	41,335,687
<u>Total - All Accounts</u>		<u>\$ 436,776,511</u>	<u>\$ 128,527,140</u>	<u>\$ 127,910,082</u>	<u>\$ 437,393,569</u>

Collin County, Texas
Year to Date Schedule of Transfers
For the Eleven Months Ended August 31, 2010

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from LLEBG 2003	\$ 374	\$ -
Transfers to Juvenile Probation	-	7,750,000
Transfers to Myers Park	-	350,000
Transfers to Code Inspection	-	320,000
Total General Fund	374	8,420,000
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	7,750,000	-
Transfers from Juvenile OCSOP	281,300	-
Transfers to Juvenile Alternative Education	-	150,000
<u>Myers Park</u>		
Transfers from General Fund	350,000	-
<u>Code Inspection</u>		
Transfers from General Fund	320,000	-
<u>District Attorney Service Fee</u>		
Transfers to Federal Grants	-	15,417
<u>Juvenile Alternative Education</u>		
Transfers from Juvenile Probation	150,000	-
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	281,300
<u>Federal Grants</u>		
Transfers from District Attorney Service Fee	15,417	-
<u>LLEBG 2003</u>		
Transfers to General Fund	-	374
Total Special Revenue Funds	8,866,717	447,091
<u>Capital Project Funds</u>		
<u>Capital Improvement Tax Notes 1996</u>		
Transfers to Capital Improvement Tax Notes 2001A	-	9,786
<u>Capital Improvement Tax Notes 2001A</u>		
Transfers from Capital Improvement Tax Notes 1996	9,786	-
Total Capital Projects Funds	9,786	9,786
Total Transfers	\$ 8,876,877	\$ 8,876,877

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 August 31, 2010

Fund Name	Interest Rates	Date Issued	Maturity	Due as of 08/31/10
Limited Tax Permanent Improvement Bond 2000	4.950% to 5.500%	2000	2020	90,000
Limited Tax Permanent Improvement Bond 2001	4.000% to 5.000%	2001	2021	1,220,000
Limited Tax Permanent Improvement Bond 2002	4.150% to 5.625%	2002	2022	10,875,000
Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	10,775,000
Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	49,635,000
Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	30,810,000
Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	2,095,000
Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	14,005,000
Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2024	30,080,000
Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
Unlimited Tax Road Bond 2000	5.250% to 5.500%	2000	2020	1,270,000
Unlimited Tax Road Bond 2001	4.000% to 5.000%	2001	2021	2,990,000
Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	43,675,000
Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	38,740,000
Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	14,515,000
Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	61,405,000
Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	40,045,000
Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	21,805,000
Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
Tax Notes Series 2004	2.250% to 3.250%	2004	2024	3,735,000
Tax Notes Series 2006	4.000% to 5.000%	2006	2013	9,415,000
Unlimited Tax Refunding Bond 2001	4.000% to 5.000%	2001	2015	6,635,000
				\$ 409,395,000