

Collin County, Texas

July 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

OFFICE OF COUNTY AUDITOR

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September 14, 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 July 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

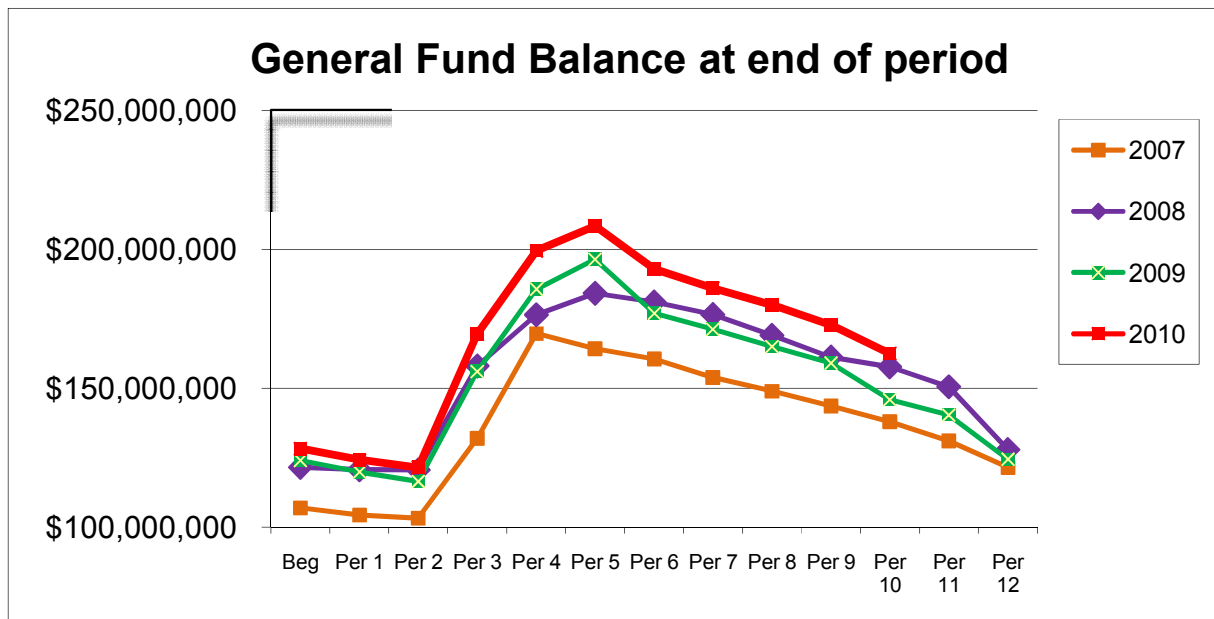
Jeff May
County Auditor

Collin County
Significant Events for June 2010

- Tax collections in the General Fund are at 99.2% of budget, with two months remaining.
- For the 10 months ended July 31, General Fund Original Budget was \$143.9M; the Adjusted Budget is \$157.8M. With 2 months remaining, Available Budget is \$28.8M, or 18.3% of Adjusted Budget.
- Road Materials Inventory has dropped from \$2.8 million at 9-30-09 to \$1.5 million at 07-31-10.
- Cash and cash equivalents decreased from \$226.5 million at 09-30-09 to \$226.4 million at 07-31.
- Statistical data:
 - Population (est. using 2010 Budget Office estimate) 801,865
 - Unemployment:

United States	9.6% (June – 9.7%)
Texas	8.5% (June – 8.5%)
Collin County	7.8% (June – 7.5%)
 - 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 - June 30, 2010	1,624
Number of Unfilled Positions - June 30, 2010	54



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

	July 31, 2010	July 31, 2009
Assets:		
Cash and cash equivalents	\$ 226,391,038	\$ 202,976,621
Investments	157,074,293	160,309,303
Receivables:		
Taxes (net of allowance for uncollectible)	3,595,391	3,214,254
Due from other governments	980,848	3,245,922
Due from other funds	97,421	393,389
Advance to other funds	18,681,291	11,983,852
Interest	191,533	-
Miscellaneous	213,685	538,113
Inventories	2,201,427	4,080,498
Total Assets	\$ 409,426,927	\$ 386,741,952
Liabilities:		
Accounts payable	\$ 354,661	\$ 124,030
Payroll related costs payable	1,858,620	1,920,870
Lease deposits payable	26,197	26,197
Due to other governments	1,440	206,420
Due to other funds	92,148	458,923
Deferred tax revenue	3,757,475	3,219,327
Total Liabilities	6,090,541	5,955,767
Fund Balance:		
Reserved for:		
Debt service	12,529,740	15,520,683
Capital projects	90,648,144	119,005,813
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	11,334,814	14,689,621
Myers Park Foundation	31,532	122,971
Encumbrances	71,734,245	54,045,399
Inventories	2,201,427	4,080,498
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	923,274	829,213
Unreserved and undesignated		
General fund	152,035,831	134,083,834
Special revenue funds	34,729,817	22,835,035
Total Fund Balance	403,336,386	380,786,185
Total Liabilities and Fund Balance	\$ 409,426,927	\$ 386,741,952

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

	Totals (Memorandum Only)	
	July 31, 2010	July 31, 2009
Revenues:		
Property taxes	\$ 174,550,877	\$ 173,786,041
Fees and permits	19,638,383	19,169,145
Federal and state funds	17,297,885	11,473,128
Charges for services	7,555,612	7,388,533
Fines and forfeitures	3,071,373	3,718,304
Other local government funds	-	174,515
Rental revenues	965,484	960,673
Interest	3,571,115	5,656,716
Miscellaneous	935,973	1,794,860
Total Revenues	<u>227,586,702</u>	<u>224,121,915</u>
Expenditures:		
Current		
General administration	26,521,415	20,422,866
Judicial	13,006,650	12,886,040
Financial administration	8,024,129	7,990,739
Legal	8,670,071	8,443,268
Public facilities	7,551,718	7,740,448
Equipment services	1,532,170	1,485,603
Public safety	46,692,225	45,912,614
Public transportation	12,852,506	13,897,681
Health and welfare	14,579,239	13,474,731
Culture and recreation	869,499	968,967
Conservation	217,494	217,139
Capital projects - capital outlay	39,616,302	44,598,637
Debt service:		
Principal retirement	25,590,000	28,999,963
Interest and fiscal charges	9,487,098	10,800,357
Bond issuance costs	(20,372)	600
Total Expenditures	<u>215,190,144</u>	<u>217,839,653</u>
Excess (deficiency) of revenues over (under) expenditures	12,396,558	6,282,262
Other financing sources (uses):		
Transfers in	8,430,160	9,200,319
Transfers out	(8,430,160)	(9,200,319)
Sale of assets	72,513	64,608
Total other financing sources (uses)	<u>72,513</u>	<u>64,608</u>
Net change in fund balances	12,469,071	6,346,870
Fund balance - beginning	<u>390,867,315</u>	<u>374,439,315</u>
Fund balance - ending	<u>\$ 403,336,386</u>	<u>\$ 380,786,185</u>

COLLIN COUNTY, TEXAS
Unaudited Statement of Net Assets
Internal Service Funds
July 31, 2010 and 2009

	<u>July 31, 2010</u>	<u>July 31, 2009</u>
Assets:		
Current assets:		
Cash and cash equivalents	\$ 10,205,672	\$ 12,407,091
Investments	4,621,011	4,505,930
Receivables:		
Due from other funds	706	114,119
Miscellaneous receivables	83,309	155,792
Total current assets	<u>14,910,698</u>	<u>17,182,932</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>17,549,730</u>	<u>19,939,100</u>
Liabilities:		
Current liabilities:		
Accounts payable	88	88
Payroll payable	10,815	-
Claims payable	1,939,389	1,939,389
Due to other funds	-	4,576
Total current liabilities	<u>1,950,292</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>3,650,736</u>	<u>3,927,905</u>
Net assets:		
Net assets, invested in		
capital assets	2,639,032	2,756,168
Unrestricted	11,259,962	13,255,027
Total net assets	<u><u>\$ 13,898,994</u></u>	<u><u>\$ 16,011,195</u></u>

COLLIN COUNTY, TEXAS

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

Internal Service Funds

For the Ten Months Ended July 31, 2010 and 2009

	<u>July 31, 2010</u>	<u>July 31, 2009</u>
Operating revenues:		
Premiums	\$ 21,024,922	\$ 19,787,893
Charges for services	1,324,266	1,201,343
Other	<u>251,002</u>	<u>280,476</u>
Total operating revenues	<u>22,600,190</u>	<u>21,269,712</u>
Operating expenses:		
Administration	2,570,560	1,546,832
Benefits	<u>17,542,812</u>	<u>17,423,753</u>
Total operating expenses	<u>20,113,372</u>	<u>18,970,585</u>
Operating income	2,486,818	2,299,127
Nonoperating revenues (expenses):		
Interest income	<u>109,880</u>	<u>188,369</u>
Total nonoperating revenueus (expenses)	<u>109,880</u>	<u>188,369</u>
Change in net assets	2,596,698	2,487,496
Total net assets – beginning	<u>11,302,296</u>	<u>13,523,699</u>
Total net assets – ending	<u><u>\$ 13,898,994</u></u>	<u><u>\$ 16,011,195</u></u>

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 For the Ten Months Ended July 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	\$ 19,343	\$ 144,175	\$ 1,694	\$ 48,133	24.8%
Commissioners Court	647,947	648,122	64,564	487,526	2,928	157,668	24.3%
County Clerk	2,478,603	6,390,209	621,278	5,460,333	16,178	913,698	14.3%
Support Services	1,479,373	1,479,421	111,076	1,349,489	20,955	108,977	7.4%
Human Resources	1,488,210	1,499,325	142,136	1,143,189	1,634	354,502	23.6%
Veterans Service	204,571	204,571	15,371	137,554	532	66,485	32.5%
ERP	524,918	524,918	54,310	415,000	191	109,727	20.9%
Non-Departmental	19,231,921	21,949,064	1,081,364	8,922,431	530,405	12,496,228	56.9%
Non-Departmental Capital	536,600	546,563	5,926	218,058	10,912	317,593	58.1%
Administrative Services	807,741	807,791	73,048	618,610	2,434	186,747	23.1%
Risk Management	1,655,447	1,655,447	1,534,134	1,598,549	-	56,898	3.4%
Information Technology	3,296,679	3,372,903	286,898	2,373,611	48,882	950,410	28.2%
Elections	1,381,875	1,461,025	81,262	1,472,330	4,869	(16,174)	-1.1%
Records	543,492	545,742	43,802	430,859	8,300	106,583	19.5%
Telecommunications	1,927,148	1,968,760	140,469	1,162,513	351,774	454,473	23.1%
Housing Finance Corp	60,000	60,000	-	-	-	60,000	100.0%
Total General Administration	36,458,186	43,307,863	4,274,981	25,934,227	1,001,688	16,371,948	
<u>Judicial</u>							
County Court - Probate	451,930	452,128	43,184	345,683	1,753	104,692	23.2%
County Courts at Law - shared	163,300	300,502	10,037	230,157	6,347	63,998	21.3%
County Court at Law I	468,368	468,633	47,962	353,066	55	115,512	24.6%
County Court at Law II	509,090	509,189	48,206	381,177	1,561	126,451	24.8%
County Court at Law III	466,953	467,008	46,042	370,297	1,797	94,914	20.3%
County Court at Law IV	482,370	408,436	45,029	165,685	255	242,496	59.4%
County Court at Law V	466,321	468,090	47,762	371,341	1,807	94,942	20.3%
County Court at Law VI	450,941	389,796	45,471	267,813	4,263	117,720	30.2%
County Court at Law Clerks	1,500,221	1,500,233	129,498	1,165,868	994	333,371	22.2%
County Clerks - Probate/Mental	566,637	566,817	38,190	330,738	2,799	233,280	41.2%
District Courts - shared	419,242	419,630	28,261	235,263	1,528	182,839	43.6%
199th District Court	323,869	324,192	31,229	246,204	3,806	74,182	22.9%
219th District Court	314,127	314,539	29,885	242,031	2,557	69,951	22.2%

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

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
296th District Court	323,785	325,593	30,886	248,832	4,117	72,644	22.3%
366th District Court	304,784	305,304	30,877	249,401	2,257	53,646	17.6%
380th District Court	293,490	293,632	28,122	228,390	1,613	63,629	21.7%
401st District Court	323,236	323,578	31,805	251,424	2,989	69,165	21.4%
416th District Court	337,790	337,840	29,634	259,569	3,301	74,970	22.2%
417th District Court	301,401	301,433	29,238	239,445	470	61,518	20.4%
429th District Court	282,345	284,852	25,835	224,332	2,482	58,038	20.4%
District Clerk	3,791,435	3,794,052	352,777	2,990,724	5,593	797,735	21.0%
Justice of the Peace - Pct 1	468,144	468,144	44,566	373,225	2,769	92,150	19.7%
Justice of the Peace - Pct 2	404,011	404,011	38,566	329,317	1,540	73,154	18.1%
Justice of the Peace - Pct 3-1	366,648	368,359	34,508	300,434	5,171	62,754	17.0%
Justice of the Peace - Pct 3-2	438,500	438,500	44,426	367,221	2,296	68,983	15.7%
Justice of the Peace - Pct 4	523,637	523,840	47,760	419,266	1,768	102,806	19.6%
Total Judicial	14,742,575	14,758,331	1,359,756	11,186,903	65,888	3,505,540	
Financial Administration							
County Auditor	\$ 2,533,198	\$ 2,534,097	\$ 230,716	\$ 1,875,370	\$ 6,117	\$ 652,610	25.8%
Budget Director	582,280	582,280	57,534	442,258	1,188	138,834	23.8%
Budget Collections	281,686	281,786	19,932	178,471	1,248	102,067	36.2%
Tax Assessor-Collector	4,530,981	4,541,024	362,381	3,497,961	33,268	1,009,795	22.2%
Treasury	286,699	286,699	25,479	228,043	2,469	56,187	19.6%
Tax Appraiser	1,130,276	1,130,276	-	828,930	276,310	25,036	2.2%
Purchasing Department	1,259,459	1,262,459	120,087	973,096	6,120	283,243	22.4%
Total Financial Administration	10,604,579	10,618,621	816,129	8,024,129	326,720	2,267,772	
Legal							
District Attorney	10,775,827	10,779,624	1,043,042	8,500,378	25,619	2,253,627	20.9%
Total Legal	10,775,827	10,779,624	1,043,042	8,500,378	25,619	2,253,627	
Public Facilities							
Bloomdale Admin Building	608,800	616,062	13,081	207,129	48,880	360,053	58.4%
Park Hill Prairie	3,000	3,000	-	-	-	3,000	100.0%
Justice Center	2,265,558	2,269,344	79,188	1,471,002	78,409	719,933	31.7%

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

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
Medical Examiner	76,639	77,039	2,012	23,681	2,907	50,451	65.5%
Old Post Office	4,364	5,604	188	1,557	-	4,047	72.2%
Juvenile Detention Center	114,969	117,969	6,091	60,434	9,483	48,052	40.7%
County Courthouse	-	1,679	-	-	-	1,679	100.0%
University Drive Courts	738,239	738,298	28,122	352,240	56,730	329,328	44.6%
Bloomdale Road Courthouse	1,156,562	1,169,287	48,213	647,171	104,898	417,218	35.7%
Outlying JP Offices	59,586	59,586	1,427	24,982	2,095	32,509	54.6%
Park Plaza Sub-courthouse	111,175	111,175	8,052	53,875	4,991	52,309	47.1%
Minimum Security	127,741	127,908	9,149	77,466	12,249	38,193	29.9%
Service Center	173,282	174,115	8,333	129,675	6,531	37,909	21.8%
Facilities Management	1,890,051	1,898,084	166,981	1,475,413	12,916	409,755	21.6%
Building Superintendent	3,423,083	3,423,745	322,545	2,706,776	24,151	692,818	20.2%
Election Office/Warehouse	31,015	31,015	737	23,003	1,115	6,897	22.2%
Total Public Facilities	10,784,064	10,823,910	694,119	7,254,404	365,355	3,204,151	
<u>Equipment Services</u>	2,278,966	2,285,277	189,907	1,532,170	122,161	630,946	67.0%
<u>Public Safety</u>							
Ambulance	907,534	907,534	65,770	773,387	65,770	68,377	7.5%
Fire Marshall	1,370,499	1,370,941	34,206	1,281,821	189	88,931	6.5%
Breathalyzer Program	40,000	40,000	4,321	21,114	-	18,886	47.2%
Constable, Pct 1	968,241	968,403	92,420	766,598	1,018	200,787	20.7%
Constable, Pct 2	437,568	437,568	45,626	338,804	-	98,764	22.6%
Constable, Pct 3	1,333,189	1,335,992	127,803	1,004,913	748	330,331	24.7%
Constable, Pct 4	976,356	976,920	93,027	777,708	1,552	197,660	20.2%
Sheriff	12,283,284	12,316,419	1,214,296	9,625,633	34,197	2,656,589	21.6%
Jail Operations	19,024,596	19,054,184	1,803,740	15,420,702	66,302	3,567,180	18.7%
Minimum Security	3,247,508	3,251,811	281,876	2,473,520	9,903	768,388	23.6%
Medical Examiner	1,091,234	1,091,416	103,982	873,440	2,104	215,872	19.8%
Civil Defense	10,318	10,318	-	8,634	500	1,184	11.5%
Highway Patrol	23,723	23,723	2,425	19,152	-	4,571	19.3%
Juvenile Board	300,000	300,000	69,774	408,456	-	(108,456)	-36.2%
Community Supervision	60,000	60,000	-	60,000	-	-	0.0%

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

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
County Corrections	185,486	185,486	19,413	170,044	-	15,442	8.3%
Child Abuse Task Force	318,491	318,491	33,237	260,694	-	57,797	18.1%
911 Addressing	540,174	604,392	49,117	445,870	15,530	142,992	23.7%
Jail Cafeteria	47,250	47,275	2,190	25,891	322	21,062	44.6%
Holding Facility	2,503,368	2,504,811	237,566	2,008,157	380	496,274	19.8%
Homeland Security	541,956	542,474	45,408	314,126	3,844	224,504	41.4%
Total Public Safety	<u>46,210,775</u>	<u>46,348,158</u>	<u>4,326,197</u>	<u>37,078,664</u>	<u>202,359</u>	<u>9,067,135</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	353,956	3,418,457	593,688	612,855	13.3%
Pauper Care and Charity	3,000	3,000	-	-	-	3,000	100.0%
Substance Abuse	215,267	215,267	20,027	169,699	210	45,358	21.1%
Indigent Defense Coordinator	125,222	125,222	11,119	98,311	384	26,527	21.2%
Indigent Criminal Defendants	5,015,400	5,016,185	535,004	3,853,874	2,438	1,159,873	23.1%
Total Health and Welfare	<u>11,303,014</u>	<u>11,303,799</u>	<u>920,106</u>	<u>8,299,466</u>	<u>596,720</u>	<u>2,407,613</u>	
<u>Culture and Recreation</u>							
Libraries	299,220	299,220	-	299,220	-	-	0.0%
Open Space	27,250	34,695	2,460	17,268	14,284	3,143	9.1%
Historical Commission	81,900	112,965	3,180	69,000	15,733	28,232	25.0%
Total Culture and Recreation	<u>408,370</u>	<u>446,880</u>	<u>5,640</u>	<u>385,488</u>	<u>30,017</u>	<u>31,375</u>	
<u>Conservation</u>							
Agricultural Extension	302,496	302,973	25,540	217,494	3,242	82,237	27.1%
Total Conservation	<u>302,496</u>	<u>302,973</u>	<u>25,540</u>	<u>217,494</u>	<u>3,242</u>	<u>82,237</u>	
 Total General Fund Operating	 <u>\$ 143,868,852</u>	 <u>\$ 150,975,436</u>	 <u>\$ 13,655,417</u>	 <u>\$ 108,413,323</u>	 <u>\$ 2,739,769</u>	 <u>\$ 39,822,344</u>	

Collin County, Texas
 Budget vs Actual by Department and Function - Road & Bridge Fund
 For the Ten Months Ended July 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	\$ 1,293,872	\$ 11,854,995	\$ 3,692,921	5,794,573	27.2%
Engineering	410,657	411,069	41,086	305,902	1,166	104,001	25.3%
Public works	468,566	468,566	44,933	357,966	-	110,600	23.6%
Soil conservation	44,035	46,288	-	1,783	10,211	34,294	74.1%
Special Projects	215,943	215,943	20,651	163,741	296	51,906	24.0%
Non-departmental	536,535	1,500,714	13,170	168,119	20,798	1,311,797	87.4%
Total Road & Bridge Operating	<u>\$ 18,511,932</u>	<u>\$ 23,985,069</u>	<u>\$ 1,413,712</u>	<u>\$ 12,852,506</u>	<u>\$ 3,725,392</u>	<u>\$ 7,407,171</u>	

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

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

Fund #	Fund Name	Current						Projected			
		July 1, 2010	Changes		July 31, 2010			Estimated Sources	Unused	Projected Available	
			Beginning Fund Balance	July 2010 Sources	July 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
General and Special Revenue Funds:											
001	General	172,776,196	3,234,606	13,334,216	162,676,586	12,051,079	150,625,507	3,795,851	43,079,553	111,341,805	
002	Housing Finance Corporation	921,986	1,288	-	923,274	831,844	91,430	(31,489)	60,000	(59)	
003	Records Archive	1,583,309	54,571	442,225	1,195,655	13,290	1,182,365	8,872	513,445	677,792	
005	District Courts Records Technology	44,504	6,875	-	51,379	-	51,379	(1,379)	-	50,000	
010	Road and Bridge	20,446,769	829,085	1,501,777	19,774,077	7,076,053	12,698,024	1,862,232	11,693,562	2,866,694	
011	Farm & Market	20,166	4	-	20,170	-	20,170	77	-	20,247	
012	Lateral Road	553,517	120	-	553,637	-	553,637	1,621	-	555,258	
013	Judicial Appellate	156,812	7,757	-	164,569	-	164,569	6,113	(274)	170,956	
014	Air Check Texas	21	-	-	21	-	21	(1)	-	20	
015	Court Reporters	37,401	22,982	30,486	29,897	11,398	18,499	17,643	33,626	2,516	
017	Motor Vehicle Tax	1,893	1	-	1,894	-	1,894	97	-	1,991	
018	Juvenile Probation	2,435,413	204,019	1,035,093	1,604,339	562,682	1,041,657	203,244	2,345,155	(1,100,254)	
019	Pre-Trial Release	41,919	5,644	4,685	42,878	5,170	37,708	(10,198)	25,731	1,779	
020	Jury	924,858	5,807	70,738	859,927	16,878	843,049	144,885	398,977	588,957	
021	Law Library	1,814,908	57,448	33,521	1,838,835	1,231	1,837,604	32,613	59,102	1,811,115	
022	Youth Park Operating	548,837	10,314	51,857	507,294	26,723	480,571	(84,571)	241,925	154,075	
023	Farm Museum Memorial	10,432	4	-	10,436	-	10,436	7	-	10,443	
024	Open Space Parks	2,741	1	-	2,742	-	2,742	3	-	2,745	
025	County Clerk Records, Mgmt, & Preservation	2,425,489	53,707	33,232	2,445,964	98,180	2,347,784	178,912	714,433	1,812,263	
026	District Clerk Records, Mgmt, & Preservation	618,456	6,910	4,954	620,412	181,182	439,230	4,121	295,407	147,944	
027	Juvenile Delinquency Detention	27	-	-	27	-	27	50	-	77	
028	Justice Court Tech Fund	662,707	5,218	-	667,925	6,540	661,385	44,594	6,540	699,439	
029	Courthouse Security	467,391	25,206	52,784	439,813	20,530	419,283	42,289	324,959	136,613	
030	Code Inspection	85,990	28,848	58,402	56,436	2,401	54,035	26,556	158,678	(78,087)	
031	Economic Development 2001	34,112	13	-	34,125	-	34,125	(33,822)	131	172	
032	Contract Elections	2,757	1	-	2,758	-	2,758	691	-	3,449	
033	Contract Elections	1,020,748	45,057	(5)	1,065,810	3,212	1,062,598	41,148	336,366	767,380	
035	Election Equipment	13,084	5	-	13,089	-	13,089	2,527	-	15,616	
036	Sheriff's Drug Forfeiture	84,722	15	4,566	80,171	13,698	66,473	21,975	13,710	74,738	
037	DA Special Drug Forfeiture	367,003	998	6,387	361,614	84,568	277,046	(1,451)	167,247	108,348	
038	DA Service Fee	250,900	5,344	6,737	249,507	-	249,507	13,063	(35,323)	297,893	
039	Meyers Park Foundation	123,206	11	40,135	83,082	51,550	31,532	513	57,844	(25,799)	
040	Health Care Foundation	11,885,190	142,548	379,065	11,648,673	313,859	11,334,814	(334,197)	1,740,258	9,260,359	

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

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

Fund #	Fund Name	Current						Projected		
		July 1, 2010	Changes		July 31, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	July 2010 Sources	July 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
041	Juvenile Alternative Education	175,500	359,086	40,278	494,308	1,914	492,394	(407,842)	453,014	(368,462)
042	Child Abuse Prevention	1,333	52	-	1,385	-	1,385	(214)	-	1,171
044	County Records, Mgmt, & Preservation	1,107,924	17,193	7,000	1,118,117	54,585	1,063,532	45,628	125,061	984,099
045	Juvenile OCSOP	237,377	7,537	-	244,914	-	244,914	23,250	24,100	244,064
047	Court Initiated Guardianship	63,395	2,486	-	65,881	-	65,881	21,765	-	87,646
049	DA Deferred Prosecution Program	89,885	7,193	-	97,078	-	97,078	(1,477)	-	95,601
050	Drug Court Program	46,022	20,468	4,283	62,207	-	62,207	(40,297)	17,856	4,054
051	SCAAP	1,199,808	475	680	1,199,603	2,393	1,197,210	(2,566)	282,130	912,514
052	County Courts Technology	3,142	1,011	-	4,153	-	4,153	(3,887)	-	266
054	CCL Fee Program Excess Distribution	26,318	10	-	26,328	-	26,328	159,944	-	186,272
055	CCLC Court Records Preservation	18,062	5,720	-	23,782	-	23,782	(19,864)	-	3,918
056	District Clerk Court Records Preservation	41,249	9,635	-	50,884	-	50,884	(35,722)	-	15,162
101	Federal Grants	155,464	7,830	14,223	149,071	124,412	24,659	-	24,659	-
102	Bioterrorism Grant	707	74,750	74,750	707	22,472	(21,765)	21,765	-	-
103	TEEX Grants Fund	2	43,404	43,404	2	10,563	(10,561)	10,561	-	-
104	City Readiness Initiative	-	9,214	9,214	-	14,513	(14,513)	14,513	-	-
108	Healthcare Grants	8,470	189,037	189,423	8,084	21,996	(13,912)	13,912	-	-
113	2008 Justice Assistant Grant	4	(4)	-	-	-	-	-	-	-
114	2009 Justice Assistant Grant	43,682	10	-	43,692	5,345	38,347	-	38,347	-
115	2009 JAG Recovery Activity	219,145	48	-	219,193	-	219,193	-	219,193	-
116	DSHS Grant	(9)	-	19,863	(19,872)	284,924	(304,796)	304,796	-	-
161	Private Sector Healthcare Grant	42,088	-	4,370	37,718	-	37,718	-	37,718	-
180	State Single Audit	7,978	-	-	7,978	14,425	(6,447)	6,447	-	-
181	TCEQ Grant	60,123	24	-	60,147	-	60,147	-	60,147	-
183	RTR - Wylie Project (FM 1378)	7,463,905	-	-	7,463,905	-	7,463,905	-	7,463,905	-
198	LEOSE Education	172,899	41	1,416	171,524	153,967	17,557	-	17,557	-
199	Local Agreement	15,810	-	885	14,925	564	14,361	-	14,361	-
	Total General and Special Revenue Funds	231,563,747	5,509,627	17,500,644	219,572,730	22,084,141	197,488,589	6,063,301	71,009,100	132,542,790
	Debt Service Funds:									
203	Limited Tax Permanent Improvement Bond 2000	376,070	491	-	376,561	-	376,561	1,096	4,000	373,657
204	Limited Tax Permanent Improvement Bond 2001	32,826	1,193	175	33,844	-	33,844	5,035	23,872	15,007
205	Limited Tax Permanent Improvement Bond 2002	320,896	7,361	175	328,082	-	328,082	30,641	224,841	133,882
206	Limited Tax P/I and Refunding Bond 2004	264,095	5,289	175	269,209	-	269,209	21,686	201,392	89,503

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

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

Fund #	Fund Name	Current						Projected		
		July 1, 2010	Changes		July 31, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	July 2010 Sources	July 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
207	Limited Tax P/I and Refunding Bond 2005	1,506,118	25,994	175	1,531,937	-	1,531,937	104,442	1,150,675	485,704
208	Limited Tax P/I and Refunding Bond 2006	965,443	11,047	175	976,315	-	976,315	44,879	655,537	365,657
211	Limited Tax Permanent Improvement Bond 2007	53,215	743	175	53,783	-	53,783	3,043	46,924	9,902
212	Limited Tax Refunding & P/I Bond 2008	385,624	6,500	175	391,949	-	391,949	27,367	281,478	137,838
214	Limited Tax Refunding & P/I Bond 2009	678,588	10,751	175	689,164	-	689,164	41,625	585,095	145,694
215	Limited Tax P/I Build America Bond 2009B	35,589	883	175	36,297	-	36,297	106,031	296,251	(153,923)
223	Unlimited Tax Road Bond 2000	203,337	5,731	-	209,068	-	209,068	23,288	2,590	229,766
224	Unlimited Tax Road Bond 2001	103,491	3,722	175	107,038	-	107,038	15,577	53,605	69,010
225	Unlimited Tax Road and Refunding Bond 2004	1,268,151	23,050	175	1,291,026	-	1,291,026	93,232	993,317	390,941
226	Unlimited Tax Road and Refunding Bond 2005	1,313,360	12,790	175	1,325,975	-	1,325,975	52,561	938,119	440,417
227	Unlimited Tax Road Bond 2006	500,165	5,300	175	505,290	-	505,290	21,252	313,887	212,655
230	Unlimited Tax Road and Refunding Bond 2007	1,907,534	20,763	175	1,928,122	-	1,928,122	82,806	1,405,744	605,184
231	Unlimited Tax Road Bond 2008	1,039,443	14,693	175	1,053,961	-	1,053,961	60,181	849,670	264,472
233	Unlimited Tax Road & Refunding Bond 2009	393,691	14,571	175	408,087	-	408,087	57,443	340,551	124,979
234	Unlimited Tax Road Build America Bond 2009B	107,218	946	175	107,989	-	107,989	60,740	166,916	1,813
242	Tax Notes Series 2004	157,667	6,806	175	164,298	-	164,298	29,614	31,510	162,402
243	Tax Notes Series 2006	512,840	10,890	175	523,555	-	523,555	44,633	145,225	422,963
305	Unlimited Tax Refunding Bond 2001	211,932	6,432	175	218,189	-	218,189	26,804	128,357	116,636
	Total Debt Service Funds	12,337,293	195,946	3,500	12,529,739	-	12,529,739	953,976	8,839,556	4,644,159
	Capital Projects Fund:									
402	Limited Tax P/I Bond Series 1999A	613,830	(112)	613,217	501	-	501	-	322	179
403	Limited Tax P/I Bond Series 2000	87,651	8	24,828	62,831	-	62,831	-	62,781	50
404	Limited Tax P/I Bond Series 2001	1,320,424	1,209	-	1,321,633	-	1,321,633	-	1,035,809	285,824
405	Limited Tax P/I Bond Series 2002	1,806,074	2,126	7,294	1,800,906	94,932	1,705,974	-	1,687,089	18,885
406	Limited Tax P/I and Refunding Bond Series 2004	678,132	-	398,535	279,597	277,933	1,664	-	1,334	330
407	Limited Tax P/I Bond Series 2005	1,664,299	214	278,838	1,385,675	342,480	1,043,195	-	1,038,009	5,186
408	Limited Tax P/I Bond Series 2006	1,736,936	231	274,056	1,463,111	927,202	535,909	-	533,013	2,896
411	Limited Tax P/I Bond Series 2007	1,145,868	252	199,587	946,533	608,977	337,556	-	196,155	141,401
412	Limited Tax P/I and Refunding Bond 2008 07PROJ	990,421	189	9,960	980,650	1,256,236	(275,586)	-	107,064	(382,650)
413	Limited Tax P/I and Refunding Bond 2008 03PROJ	1,634,409	685	-	1,635,094	1,613,035	22,059	-	20,714	1,345
414	Limited Tax Refunding & P/I Bond Series 2009	16,531,564	3,151	86,748	16,447,967	5,493,414	10,954,553	-	10,355,355	599,198
415	Limited Tax P/I Build America Bond Series 2009B	7,996,699	1,351	541,117	7,456,933	6,395,068	1,061,865	-	1,032,761	29,104
421	Unlimited Tax Road Bond 1999	3,439,888	2,088	50,998	3,390,978	935,151	2,455,827	-	833,793	1,622,034

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

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

Fund #	Fund Name	Current						Projected		
		July 1, 2010	Changes		July 31, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	July 2010 Sources	July 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
422	Unlimited Tax Road Bond 1999A	1,269,888	568	-	1,270,456	1,091,125	179,331	-	127,420	51,911
423	Unlimited Tax Road Bond 2000	2,279,176	2,686	15,445	2,266,417	1,127,861	1,138,556	-	852,985	285,571
425	Unlimited Tax Road Bond 2004	9,764,686	12,471	1,340,118	8,437,039	3,410,452	5,026,587	-	5,291,870	(265,283)
426	Unlimited Tax Road Bond 2005	4,260,475	818	-	4,261,293	2,416,620	1,844,673	-	1,449,836	394,837
427	Unlimited Tax Road Bond 2006	6,153,972	9,313	23,863	6,139,422	3,315,857	2,823,565	-	2,225,976	597,589
428	Unlimited Tax Road Bond 1995	1,621,449	688	859,882	762,255	417,780	344,475	-	262,815	81,660
430	Unlimited Tax Road Bond 2007	17,266,119	6,498	146,208	17,126,409	7,746,756	9,379,653	-	8,618,850	760,803
431	Unlimited Tax Road Bond 2008 03PROJ	7,595,669	2,342	-	7,598,011	6,022,178	1,575,833	-	1,501,151	74,682
432	Unlimited Tax Road Bond 2008 07PROJ	16,093,715	24,214	239,596	15,878,333	5,939,934	9,938,399	-	8,653,431	1,284,968
433	Unlimited Tax Road and Refunding Bond 2009	9,227,058	1,795	-	9,228,853	2,268,322	6,960,531	-	6,939,766	20,765
434	Unlimited Tax Road Build America Bond 2009B	3,656,631	705	-	3,657,336	1,988,288	1,669,048	-	1,667,015	2,033
441	Tax Notes Series 2002	1,207,167	801	-	1,207,968	-	1,207,968	-	966,349	241,619
442	Tax Notes Series 2005	6,683,958	452	-	6,684,410	64,218	6,620,192	-	6,465,887	154,305
443	Tax Notes Series 2006	8,451,507	8,787	365,583	8,094,711	1,357,040	6,737,671	-	5,601,602	1,136,069
445	Capital Improvement Tax Notes Series 2001	494,046	103	-	494,149	-	494,149	-	303,513	190,636
446	Capital Improvement Tax Notes Series 2001A	184,969	39	-	185,008	-	185,008	-	107,782	77,226
499	Permanent Improvements	40,948,189	13,788	192,546	40,769,431	26,865,110	13,904,321	87,582	16,268,969	(2,277,066)
	Total Capital Projects Funds	176,804,869	97,460	5,668,419	171,233,910	81,975,969	89,257,941	87,582	84,209,416	5,136,107
	Total Governmental Funds	420,705,909	5,803,033	23,172,563	403,336,379	104,060,110	299,276,269	7,104,859	164,058,072	142,323,056
	Enterprise Fund									
599	Collin County Toll Road Authority	(7,311,970)	602	184,807	(7,496,175)	688,611	(8,184,786)	947	2,605,816	(10,789,655)
	Internal Service Funds:									
501	Liability Insurance	511,826	1,076,042	6,154	1,581,714	11,636	1,570,078	(3,800)	756,481	809,797
502	Workers Compensation Insurance	35,310	450,286	49,566	436,030	-	436,030	4,804	330,951	109,883
503	Flexible Benefit	198,646	232,059	231,756	198,949	-	198,949			
504	Unemployment Assessment	389,907	54	31,689	358,272	-	358,272	413,980	28,526	743,726
505	Insurance Claim	10,984,209	303,517	1,607,465	9,680,261	1,169	9,679,092	460,434	3,172,656	6,966,870
506	Employee Paid Benefits	17,938	32,197	31,570	18,565	-	18,565			
507	Animal Safety	1,137,623	581,341	93,761	1,625,203	26,229	1,598,974	79,103	217,058	1,461,019

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

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

Fund #	Fund Name	Current					Projected		
		July 1, 2010	Changes		July 31, 2010		Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	July 2010 Sources	July 2010 Uses	Ending Fund Balance	Reserved/ Designated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
	Total Internal Service Funds	<u>13,275,459</u>	<u>2,675,496</u>	<u>2,051,961</u>	<u>13,898,994</u>	<u>39,034</u>			<u>13,859,960</u>
	Grand Total All Funds	<u>426,669,398</u>	<u>8,479,131</u>	<u>25,409,331</u>	<u>409,739,198</u>	<u>104,787,755</u>			<u>304,951,443</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, 2010

Fund Name	Fund Number	Beginning Balance July 1, 2010	July 2010 Receipts	July 2010 Disbursements	Ending Balance July 31, 2010
General Fund	001	\$ 175,783,339	\$ 8,590,810	\$ 18,704,067	\$ 165,670,082
Special Revenue Funds:					
Road And Bridge	010	18,422,144	811,727	1,406,121	17,827,750
Farm To Market	011	20,166	4	-	20,170
Lateral Road	012	553,517	120	-	553,637
Judicial Appellate Fund	013	156,812	7,757	-	164,569
Air Check Texas	014	520	-	-	520
Court Reporters Fund	015	37,401	27,482	34,986	29,897
Tax A/C Motor Vehicle Tax	017	1,893	-	-	1,893
Juvenile Probation	018	2,383,382	852,992	1,574,188	1,662,186
Pre-Trial Release	019	41,919	5,644	4,685	42,878
Jury Fund	020	934,568	31,265	104,587	861,246
Law Library	021	1,815,783	57,782	32,270	1,841,295
Myers Park Operating	022	575,982	13,311	52,170	537,123
Farm Museum Memorial	023	10,432	4	-	10,436
Open Space Parks	024	2,741	1	-	2,742
Co Clrk Rec Mgmt & Pres	025	2,441,081	53,707	31,179	2,463,609
Dist Clrk Rec Mgmt & Pres	026	618,496	6,910	4,310	621,096
Juvenile Delinquency Prevention	027	27	-	-	27
Justice Court Technology	028	662,707	5,218	-	667,925
Courthouse Security	029	467,391	45,209	67,021	445,579
Code Inspection Fund	030	86,990	29,056	52,596	63,450
Economic Development 2001	031	34,112	13	-	34,125
Dangerous Wild Animal	032	2,757	1	-	2,758
Contract Elections	033	1,019,553	50,991	5,929	1,064,615
Election Equipment	035	13,084	5	-	13,089
Sheriffs Drug Forfeiture	036	87,575	17	4,568	83,024
DA Drug Forfeiture	037	367,003	999	6,388	361,614
DA Service Fee	038	247,952	5,383	6,776	246,559
Myers Park Foundation	039	123,206	10,023	50,147	83,082
Healthcare Foundation	040	11,875,994	152,744	364,779	11,663,959
Juvenile Alternative Ed	041	223,586	359,086	35,229	547,443
Child Abuse Prevention	042	1,333	52	-	1,385
County Rec Mgmt & Pres	044	1,108,364	17,193	7,000	1,118,557
Juvenile OCSOP	045	237,377	7,537	-	244,914
Court Initiated Guardianship	047	63,395	2,486	-	65,881
DA Deferred Prosec Prgm	049	89,885	7,193	-	97,078
Drug Court Program Fund	050	46,022	20,468	4,283	62,207
SCAAP Fund	051	1,196,725	1,846	-	1,198,571
County Courts Technology Fund	052	3,142	1,011	-	4,153
District Courts Technology Fund	053	-	8	-	8
CCL Fee Prog Excess Distribution	054	26,318	10	-	26,328
CCLC Court Records Preservation	055	18,062	5,720	-	23,782
District Clerk Court Records Preservation	056	41,269	9,635	-	50,904
Federal Grants Fund	101	134,251	17,763	13,323	138,691
Bioterrorism Grant	102	(91,339)	54,585	70,389	(107,143)
Federal Homeland Security Grant	103	(185,638)	31,929	43,404	(197,113)
City Readiness Initiative	104	(16,869)	7,166	9,214	(18,917)
Healthcare Grants	108	(353,868)	234,871	174,998	(293,995)
CPS Board Grants	112	(27,555)	-	-	(27,555)
2008 Justice Assist Grant	113	4	-	4	-
2009 Justice Assist Grant	114	43,682	10	-	43,692
2009 JAG Recovery Act	115	219,145	48	-	219,193
DSHS Grant	116	(54,385)	6,594	19,863	(67,654)
Private Sector Healthcare Grant	161	42,088	-	4,370	37,718
State Grants Fund	180	39,397	-	-	39,397
TCEQ Grant Fund	181	60,123	24	-	60,147
RTR - Wylie Project (FM 1378)	183	-	7,463,905	-	7,463,905
Leose Education	198	170,185	97	1,323	168,959

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, 2010

Fund Name	Fund Number	Beginning Balance July 1, 2010	July 2010 Receipts	July 2010 Disbursements	Ending Balance July 31, 2010
Total Special Revenue Funds		46,039,887	10,417,602	4,186,100	52,271,389
Debt Service Funds:					
Ltd Tax Perm Imp 2000 DS	203	375,972	576	-	376,548
Lim Tax Perm Imp 2001 DS	204	32,550	1,433	175	33,808
Ltd Tax Perm Imp 2002 DS	205	319,198	8,831	175	327,854
Ltd Tax Pi & Rfnd 2004 DS	206	262,876	6,345	175	269,046
Lmtd Tax P/I & Rfd 2005 DS	207	1,500,137	31,172	175	1,531,134
Lmtd Tax Perm Imp Bd 2006 DS	208	962,915	13,235	175	975,975
Ltd Tax Perm Imp 2007 DS	211	53,045	891	175	53,761
Ltd Tax Ref & PI 2008 DS	212	384,128	7,794	175	391,747
Ltd Tax Ref & PI 2009 DS	214	676,118	12,889	175	688,832
Ltd Tax PI BAB 2009B DS	215	35,386	1,059	175	36,270
Unlimited Rd Bond 1999 DS	223	202,012	6,878	-	208,890
Unlm Road Bond 2001 DS	224	102,630	4,467	175	106,922
Unlmted Tax Rd/Rfd 2004 DS	225	1,262,844	27,644	175	1,290,313
Unlmted Rd & Rfd 2005 DS	226	1,310,443	15,316	175	1,325,584
Unlmted Tax Rd Bds 2006 DS	227	498,954	6,348	175	505,127
Unltd Tax Rd/Rfd 2007 DS	230	1,902,788	24,871	175	1,927,484
Unltd Tax Rd Bds 2008 DS	231	1,036,070	17,613	175	1,053,508
Unltd Tax Rd/Refdg Bds 2009 DS	233	390,319	17,491	175	407,635
Unltd Tax Rd Bds BAB 2009 DS	234	107,006	1,129	175	107,960
Tax Notes Series 2004 DS	242	156,090	8,171	175	164,086
Tax Notes Series 2006 DS	243	510,329	13,064	175	523,218
Unlm Tax Rfd Ser 2001 DS	305	210,445	7,719	175	217,989
Total Debt Service Funds		12,292,255	234,936	3,500	12,523,691
Capital Projects Funds:					
Ltd Tax Perm Improve 99a	402	613,830	116	582,784	31,162
Ltd Tax Perm Imp 2000	403	87,651	17	23,596	64,072
Lmtd Tax P/I Series '01	404	1,320,424	1,209	-	1,321,633
Ltd Tax Perm Imp 2002	405	1,806,074	2,126	7,294	1,800,906
Ltd Tax Perm Imp 2004	406	678,132	111	378,719	299,524
Lmtd Tax Perm Imp 2005	407	1,664,299	320	265,088	1,399,531
Lmtd Tax Perm Imp Bds '06	408	1,736,936	333	260,455	1,476,814
Ltd Tax Perm Imp 2007	411	1,145,868	252	199,587	946,533
Ltd Tx Ref&Pi 2008 07proj	412	990,421	189	9,960	980,650
Ltd Tx Ref&Pi 2008 03proj	413	1,634,409	685	-	1,635,094
Ltd Tax Ref & PI 2009	414	16,592,933	3,182	84,113	16,512,002
Ltd Tax PI BAB 2009B	415	8,096,705	1,553	514,530	7,583,728
Unlimited Road Bond 99	421	2,696,516	18,101	67,012	2,647,605
Unlimited Road Bond 99a	422	672,702	569	-	673,271
Unlimited Road Bond 00/01	423	2,279,176	2,686	15,445	2,266,417
Unlmted Tax Rd Bonds 2004	425	9,764,686	1,412,471	2,740,118	8,437,039
Unlmted Tax Road Bond 2005	426	4,260,475	819	-	4,261,294
Unlmted Tax Road Bds '06	427	6,153,972	9,313	23,863	6,139,422
Unlimited Road Bond 95/97	428	1,621,449	850,688	1,709,882	762,255
Unltd Tax Rd Bds 2007	430	17,251,620	6,498	140,237	17,117,881
Unltd Tx Rd Bds 08 03proj	431	7,595,669	2,342	-	7,598,011
Unltd Tx Rd Bds 08 07proj	432	16,093,715	274,214	486,805	15,881,124
Unltd Tax Rd/Refdg Bds 2009	433	9,227,058	1,795	-	9,228,853
Unltd Tax Rd Bds BAB 2009	434	3,656,631	705	-	3,657,336
Tax Notes Series 2002	441	1,207,167	802	-	1,207,969
Tax Notes Series 2004	442	6,683,958	452	-	6,684,410
Tax Notes 2006	443	8,451,110	586,311	943,107	8,094,314
Capital Improvement Tn 01	445	494,046	103	-	494,149
Capital Imp T/N 01a	446	184,969	39	-	185,008
Permanent Improvement	499	23,810,958	13,789	212,582	23,612,165
Total Capital Projects Funds		158,473,559	3,191,790	8,665,177	153,000,172
Total Governmental Funds		392,589,040	22,435,138	31,558,844	383,465,334

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, 2010

Fund Name	Fund Number	Beginning Balance July 1, 2010	July 2010 Receipts	July 2010 Disbursements	Ending Balance July 31, 2010
Internal Service Funds					
Liability Insurance	501	956,369	1,081,042	11,154	2,026,257
Workers' Compensation Ins	502	673,284	564,273	163,553	1,074,004
Flexible Benefits	503	198,646	256,128	255,825	198,949
Unemployment Insurance	504	389,907	66	31,701	358,272
Insurance Claim	505	11,838,774	1,655,791	2,956,768	10,537,797
Employee Paid Benefits	506	17,938	32,197	31,570	18,565
Animal Safety Fund	507	198,291	515,623	101,075	612,839
Total Internal Service Funds		<u>14,273,209</u>	<u>4,105,120</u>	<u>3,551,646</u>	<u>14,826,683</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>2,781,566</u>	<u>602</u>	<u>184,807</u>	<u>2,597,361</u>
Total Enterprise Fund		<u>2,781,566</u>	<u>602</u>	<u>184,807</u>	<u>2,597,361</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	7,682,435	1,243,624	8,904,369	21,690
Weekly Tax	699	-	997,076	997,076	-
State Fees Agency	701	1,064,837	359,500	1,128,250	296,087
Unclaimed Holdings	702	436,112	627	59	436,680
Bail Security	703	119,539	2,000	-	121,539
DA Seized Funds Registry	704	3	-	-	3
County Clerk - Other	730	2,112,706	1,235,503	1,229,864	2,118,345
County Clerk - Trust	731	11,327,625	866,772	538,232	11,656,165
Juvenile Probation	732	3,068	14,196	14,070	3,194
Jail Case Coordinator	733	7,559	8,488	7,559	8,488
Jail Commissary	734	1,121,017	41,785	10,123	1,152,679
District Clerk	735	849,640	549,310	642,397	756,553
District Clerk - Trust	736	3,794,827	242,381	156,058	3,881,150
Inmate Trust	737	101,048	199,503	200,031	100,520
DA Hot Checks	738	94,036	95,808	84,761	105,083
Sheriff	740	-	529,251	529,251	-
Constable 1	741	12,489	15,627	24,474	3,642
Constable 2	742	1,670	5,182	6,152	700
Constable 3	743	19,665	6,664	19,665	6,664
Constable 4	744	4,848	6,668	4,848	6,668
JP 1	745	8,112	101,831	101,831	8,112
JP 2	746	9,790	45,466	45,466	9,790
JP 3-1	747	6,930	64,989	64,989	6,930
JP 3-2	748	31,382	36,945	36,945	31,382
JP 4	749	259,544	118,770	118,770	259,544
Tax Assessor/Collector	750	11,081,708	-	-	11,081,708
Child Protective Board	780	160,708	40	3,281	157,467
CSCD	781	918,567	584,996	648,586	854,977
CSCD - Operating	650-658	<u>3,379,180</u>	<u>365,538</u>	<u>627,938</u>	<u>3,116,780</u>
Total Trust and Agency Funds		<u>44,609,045</u>	<u>7,738,540</u>	<u>16,145,045</u>	<u>36,202,540</u>
Total - All Accounts		<u>\$ 454,252,860</u>	<u>\$ 34,279,400</u>	<u>\$ 51,440,342</u>	<u>\$ 437,091,918</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<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	<u>374</u>	<u>8,420,000</u>
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	7,750,000	-
Transfers from Juvenile OCSOP	257,200	-
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>Juvenile Alternative Education</u>		
Transfers from Juvenile Probation	150,000	-
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	257,200
<u>LLEBG 2003</u>		
Transfers to General Fund	-	374
Total Special Revenue Funds	<u>8,827,200</u>	<u>407,574</u>
<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	<u>9,786</u>	<u>9,786</u>
Total Transfers	<u><u>\$ 8,837,360</u></u>	<u><u>\$ 8,837,360</u></u>

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

Fund Name	Interest Rates	Date Issued	Maturity	Due as of 07/31/10
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
				<u>\$ 409,395,000</u>