

Collin County, Texas

June 30, 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>

Table of Contents

Description

County Auditor's Letter of Transmittal

Significant Events for June 2010

Financial Statements

- Governmental Funds Condensed Balance Sheet
- Governmental Funds Condensed Statement of Revenues, Expenditures and Changes in Fund Balance
- Internal Service Funds Statement of Net Assets
- Internal Service Funds Statement of Revenues, Expenditures and Changes in Fund Net Assets
- General Fund Expenditures – Budget vs. Actual by Department and Function
- Road and Bridge Expenditures – Budget vs. Actual by Department and Function

Schedules

- Changes in Fund Balance and Project Fund Balance by Fund
- Cash and Investments – Beginning and Ending Balance with Receipts and Disbursements By Fund
- Transfers To and From Each Fund
- Bond Indebtedness with Interest Rates

Note: Financial results are unaudited.



COLLIN COUNTY

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July 26, 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 June 30, 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

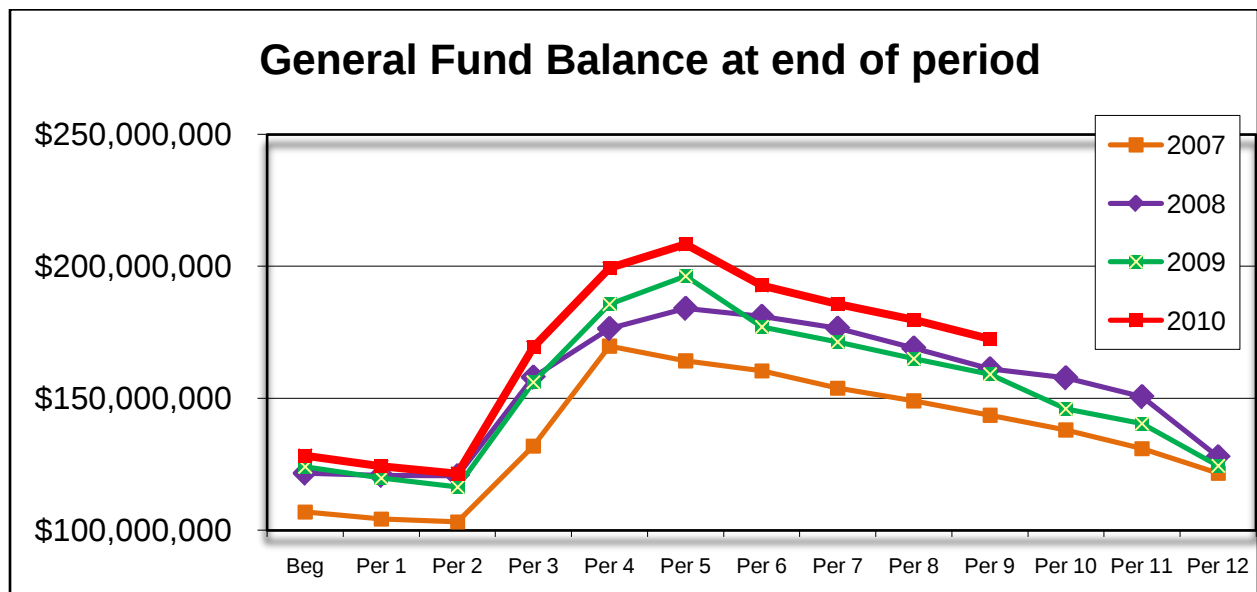
Collin County **Significant Events for June 2010**

- Tax collections in the General Fund are at 99.36% of budget, with three months remaining. In FY 2009, more than 1.2% of taxes were collected after June 30.
- For the 9 months ended June 30, General Fund Original Budget was \$143.9M; the Adjusted Budget is \$151.0M. With 3 months remaining, Available Budget is \$51.5M, or 34.1% of Adjusted Budget.
- Road Materials Inventory has dropped from \$2.8 million at 9-30-09 to \$1.6 million at 06-30-10.
- Cash and cash equivalents increased from \$226.5 million at 09-30-09 to \$236.8 million at 06-30.
- The minimum required fund balance for the Health Care Foundation has dropped below the threshold to \$14,468,661. According to the 1983 agreement, the County paid \$14,858,382.31 to the Foundation for indigent health care. At June 30, the fund balance of the Foundation (on the accrual basis, which includes real estate) is at \$14,468,661, or \$389,721 below the threshold.
- Statistical data:
 - o Population (est. using 2009/2010 2.52% growth rate) 796,174
 - o Unemployment:

United States	9.7% (May – 9.4%)
Texas	8.5% (May – 8.0%)
Collin County	7.5% (May – 7.6%)
 - o Investment rate – Collin County Average YTM 0.9397%
 - o Number of County Employees:

Number of Employees per FY10 Budget Book	1,684
Number of Filled Positions - June 30, 2010	1,631
Number of Unfilled Positions - June 30, 2010	47
 - o Bond Project News:

Collin County Courthouse Phase 2	\$1.3M paid in June; \$34.5M project budget
Juvenile Justice Alternative Education Center:	\$0.9M paid in 2010; \$9.0M project budget
Tyler Technologies Odyssey Justice System:	\$3.2M paid in 2010; \$16.6M project budget
McKinney – Widening Ridge Road complete:	\$1.2M paid in June; \$1.2M project budget



Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
June 30, 2010 and 2009

	June 30, 2010	June 30, 2009
Assets:		
Cash and cash equivalents	\$ 235,765,199	\$ 223,787,207
Investments	156,514,636	156,089,095
Receivables:		
Taxes (net of allowance for uncollectible)	4,491,813	4,354,715
Due from other governments	679,566	4,691,276
Due from other funds	300,737	2,673,192
Advance to other funds	18,681,291	11,786,558
Interest	191,533	-
Miscellaneous	205,481	522,304
Inventories	2,157,794	3,956,645
Total Assets	\$ 418,988,050	\$ 407,860,992
Liabilities:		
Accounts payable	\$ 268,288	\$ 325,606
Payroll related costs payable	1,296,464	1,306,019
Lease deposits payable	26,197	26,197
Due to other governments	136,092	141,370
Due to other funds	98,624	2,592,721
Deferred tax revenue	4,482,667	4,068,733
Total Liabilities	6,308,332	8,460,646
Fund Balance:		
Reserved for:		
Debt service	12,337,294	15,283,079
Capital projects	91,671,957	118,797,049
Sale of courthouse	-	3,500,000
Animal shelter facility	1,700,444	1,983,852
Collin County Toll Road Authority	15,463,570	-
Healthcare Foundation	11,557,573	14,901,347
Myers Park Foundation	31,521	122,936
Encumbrances	78,729,097	54,481,182
Inventories	2,157,794	3,956,645
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	921,986	827,765
Unreserved and undesignated		
General fund	160,140,094	149,416,723
Special revenue funds	27,964,840	24,540,502
Total Fund Balance	412,679,718	399,400,346
Total Liabilities and Fund Balance	\$ 418,988,050	\$ 407,860,992

Collin County, TexasUnaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds

For the Nine Months Ended June 30, 2010 and 2009

	Totals (Memorandum Only)	
	June 30, 2010	June 30, 2009
Revenues:		
Property taxes	\$ 173,704,804	\$ 172,769,380
Fees and permits	18,097,287	17,320,701
Federal and state funds	8,002,520	10,263,362
Charges for services	6,518,581	6,508,879
Fines and forfeitures	2,802,534	3,381,337
Other local government funds	-	69,137
Rental revenues	863,576	860,919
Interest	2,904,826	5,342,083
Miscellaneous	849,000	1,454,307
Total Revenues	213,743,128	217,970,105
Expenditures:		
Current		
General administration	22,206,206	18,822,261
Judicial	11,459,783	11,356,732
Financial administration	7,208,000	7,147,610
Legal	7,608,496	7,384,465
Public facilities	6,787,645	7,054,056
Equipment services	1,342,263	1,333,174
Public safety	41,174,714	40,546,719
Public transportation	11,438,795	12,208,590
Health and welfare	12,981,363	11,870,756
Culture and recreation	812,002	886,280
Conservation	191,954	188,469
Capital projects - capital outlay	33,738,791	40,262,425
Debt service:		
Principal retirement	25,590,000	24,490,000
Interest and fiscal charges	9,463,226	9,522,145
Total Expenditures	192,003,238	193,073,682
Excess (deficiency) of revenues over (under) expenditures	21,739,890	24,896,423
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)	72,513	64,608
Net change in fund balances	21,812,403	24,961,031
Fund balance - beginning	390,867,315	374,439,315
Fund balance - ending	\$ 412,679,718	\$ 399,400,346

COLLIN COUNTY, TEXAS

Unaudited Statement of Net Assets

Internal Service Funds

June 30, 2010 and 2009

	<u>June 30, 2010</u>	<u>June 30, 2009</u>
Assets:		
Current assets:		
Cash and cash equivalents	\$ 9,643,677	\$ 14,045,330
Investments	4,611,999	4,493,279
Receivables:		
Due from other funds	706	114,119
Miscellaneous receivables	<u>2,434</u>	<u>2,689</u>
Total current assets	<u>14,258,816</u>	<u>18,655,417</u>
Capital assets (net of accumulated depreciation):		
Buildings and systems	2,539,150	2,634,048
Machinery and equipment	<u>99,882</u>	<u>122,120</u>
Total capital assets	<u>2,639,032</u>	<u>2,756,168</u>
Total assets	<u>16,897,848</u>	<u>21,411,585</u>
Liabilities:		
Current liabilities:		
Accounts payable	88	88
Payroll payable	-	-
Claims payable	<u>1,939,389</u>	<u>1,939,389</u>
Total current liabilities	<u>1,939,477</u>	<u>1,939,477</u>
Noncurrent liabilities:		
Advance from other funds	<u>1,700,444</u>	<u>1,983,852</u>
Total noncurrent liabilities	<u>1,700,444</u>	<u>1,983,852</u>
Total liabilities	<u>3,639,921</u>	<u>3,923,329</u>
Net assets:		
Net assets, invested in capital assets	2,639,032	2,756,168
Unrestricted	<u>10,618,895</u>	<u>14,732,088</u>
Total net assets	<u>\$ 13,257,927</u>	<u>\$ 17,488,256</u>

COLLIN COUNTY, TEXAS

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

Internal Service Funds

For the Nine Months Ended June 30, 2010 and 2009

	<u>June 30, 2010</u>	<u>June 30, 2009</u>
Operating revenues:		
Premiums	\$ 18,930,545	\$ 19,232,232
Charges for services	743,279	981,317
Other	245,621	214,501
Total operating revenues	<u>19,919,445</u>	<u>20,428,050</u>
Operating expenses:		
Administration	2,186,179	1,385,635
Benefits	15,875,231	15,250,127
Total operating expenses	<u>18,061,410</u>	<u>16,635,762</u>
Operating income	1,858,035	3,792,288
Nonoperating revenues (expenses):		
Interest income	<u>97,596</u>	<u>172,269</u>
Total nonoperating revenues (expenses)	<u>97,596</u>	<u>172,269</u>
Change in net assets	1,955,631	3,964,557
Total net assets – beginning	<u>11,302,296</u>	<u>13,523,699</u>
Total net assets – ending	<u><u>\$ 13,257,927</u></u>	<u><u>\$ 17,488,256</u></u>

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 For the Nine Months Ended June 30, 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	\$ 13,467	\$ 124,833	\$ 1,624	\$ 67,545	34.8%
Commissioners Court	647,947	648,122	42,959	422,962	2,520	222,640	34.4%
County Clerk	2,478,603	6,390,209	140,721	4,839,054	460,112	1,091,043	17.1%
Support Services	1,479,373	1,479,421	108,476	1,238,412	30,247	210,762	14.2%
Human Resources	1,488,210	1,499,325	95,845	1,001,053	3,682	494,590	33.0%
Veterans Service	204,571	204,571	10,363	122,183	534	81,854	40.0%
ERP	524,918	524,918	37,370	354,070	191	170,657	32.5%
Non-Departmental	19,231,921	21,949,064	313,911	7,841,067	1,492,918	12,615,079	57.5%
Non-Departmental Capital	536,600	546,563	148,581	212,132	13,289	321,142	58.8%
Administrative Services	807,741	807,791	49,362	545,562	2,979	259,250	32.1%
Risk Management	1,655,447	1,655,447	6,092	64,415	-	1,591,032	96.1%
Information Technology	3,296,679	3,372,903	193,991	2,093,333	30,813	1,248,757	37.0%
Elections	1,381,875	1,461,025	78,733	1,391,068	2,492	67,465	4.6%
Records	543,492	545,742	49,142	387,057	8,489	150,196	27.5%
Telecommunications	1,927,148	1,968,760	115,659	1,022,044	435,265	511,451	26.0%
Housing Finance Corp	60,000	60,000	-	-	-	60,000	100.0%
Total General Administration	36,458,186	43,307,863	1,404,672	21,659,245	2,485,155	19,163,463	
<u>Judicial</u>							
County Court - Probate	451,930	452,128	35,719	302,498	2,809	146,821	32.5%
County Courts at Law - shared	163,300	300,502	26,057	220,121	971	79,410	26.4%
County Court at Law I	468,368	468,633	31,951	305,104	1,348	162,181	34.6%
County Court at Law II	509,090	509,189	39,102	332,971	2,529	173,689	34.1%
County Court at Law III	466,953	467,008	37,367	324,255	2,300	140,453	30.1%
County Court at Law IV	482,370	408,436	30,037	120,656	795	286,985	70.3%
County Court at Law V	466,321	468,090	31,167	323,579	2,718	141,793	30.3%
County Court at Law VI	450,941	389,796	27,534	222,343	976	166,477	42.7%
County Court at Law Clerks	1,500,221	1,500,233	84,816	1,036,370	1,969	461,894	30.8%
County Clerks - Probate/Mental	566,637	566,817	31,339	292,548	2,452	271,817	48.0%
District Courts - shared	419,242	419,630	16,758	207,002	1,162	211,466	50.4%
199th District Court	323,869	324,192	20,495	214,975	2,698	106,519	32.9%

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 For the Nine Months Ended June 30, 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	20,393	212,146	537	101,856	32.4%
296th District Court	323,785	325,593	20,762	217,946	3,443	104,204	32.0%
366th District Court	304,784	305,304	21,019	218,525	2,257	84,522	27.7%
380th District Court	293,490	293,632	19,102	200,268	1,399	91,965	31.3%
401st District Court	323,236	323,578	22,036	219,619	1,960	101,999	31.5%
416th District Court	337,790	337,840	19,487	229,936	1,222	106,682	31.6%
417th District Court	301,401	301,433	19,733	210,207	552	90,674	30.1%
429th District Court	282,345	284,852	20,312	198,497	2,932	83,423	29.3%
District Clerk	3,791,435	3,794,052	227,341	2,638,085	19,345	1,136,622	30.0%
Justice of the Peace - Pct 1	468,144	468,144	29,880	328,659	4,327	135,158	28.9%
Justice of the Peace - Pct 2	404,011	404,011	27,003	290,751	1,606	111,654	27.6%
Justice of the Peace - Pct 3-1	366,648	368,359	23,505	265,926	5,325	97,108	26.4%
Justice of the Peace - Pct 3-2	438,500	438,500	26,448	322,795	3,368	112,337	25.6%
Justice of the Peace - Pct 4	523,637	523,840	32,041	371,506	2,432	149,902	28.6%
Total Judicial	14,742,575	14,758,331	941,404	9,827,288	73,432	4,857,611	
<u>Financial Administration</u>							
County Auditor	\$ 2,533,198	\$ 2,534,097	\$ 163,505	\$ 1,644,654	\$ 10,189	\$ 879,254	34.7%
Budget Director	582,280	582,280	38,024	384,724	1,188	196,368	33.7%
Budget Collections	281,686	281,786	15,443	158,538	1,275	121,973	43.3%
Tax Assessor-Collector	4,530,981	4,541,024	245,504	3,135,580	36,615	1,368,829	30.1%
Treasury	286,699	286,699	17,793	202,565	2,469	81,665	28.5%
Tax Appraiser	1,130,276	1,130,276	276,310	828,930	276,310	25,036	2.2%
Purchasing Department	1,259,459	1,262,459	74,681	853,008	3,976	405,475	32.1%
Total Financial Administration	10,604,579	10,618,621	831,260	7,207,999	332,022	3,078,600	
<u>Legal</u>							
District Attorney	10,775,827	10,779,624	710,627	7,471,484	39,320	3,268,820	30.3%
Total Legal	10,775,827	10,779,624	710,627	7,471,484	39,320	3,268,820	
<u>Public Facilities</u>							
Bloomdale Admin Building	608,800	616,062	31,648	194,048	39,231	382,783	62.1%

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 For the Nine Months Ended June 30, 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	285,460	1,391,813	78,859	798,672	35.2%
Medical Examiner	76,639	77,039	4,743	21,669	4,165	51,205	66.5%
Old Post Office	4,364	5,604	-	1,370	-	4,234	75.6%
Juvenile Detention Center	114,969	117,969	6,753	54,343	11,933	51,693	43.8%
County Courthouse	-	1,679	(2,052)	-	-	1,679	100.0%
University Drive Courts	738,239	738,298	60,138	324,118	61,575	352,605	47.8%
Bloomdale Road Courthouse	1,156,562	1,169,287	121,125	598,958	121,079	449,250	38.4%
Outlying JP Offices	59,586	59,586	4,793	23,555	2,696	33,335	55.9%
Park Plaza Sub-courthouse	111,175	111,175	5,276	45,823	5,610	59,742	53.7%
Minimum Security	127,741	127,908	9,985	68,317	12,889	46,702	36.5%
Service Center	173,282	174,115	19,516	121,342	8,819	43,954	25.2%
Facilities Management	1,890,051	1,898,084	140,066	1,308,432	25,405	564,247	29.7%
Building Superintendent	3,423,083	3,423,745	214,147	2,384,231	22,218	1,017,296	29.7%
Election Office/Warehouse	31,015	31,015	4,348	22,266	1,407	7,342	23.7%
Total Public Facilities	10,784,064	10,823,910	905,946	6,560,285	395,886	3,867,739	
<u>Equipment Services</u>	2,278,966	2,285,277	160,710	1,342,263	143,561	799,453	58.7%
<u>Public Safety</u>							
Ambulance	907,534	907,534	78,250	707,618	131,539	68,377	7.5%
Fire Marshall	1,370,499	1,370,941	275,163	1,247,614	657	122,670	8.9%
Breathalyzer Program	40,000	40,000	-	16,793	2,246	20,961	52.4%
Constable, Pct 1	968,241	968,403	61,952	674,178	1,165	293,060	30.3%
Constable, Pct 2	437,568	437,568	29,974	293,178	-	144,390	33.0%
Constable, Pct 3	1,333,189	1,335,992	81,700	877,109	3,089	455,794	34.1%
Constable, Pct 4	976,356	976,920	61,366	684,681	1,215	291,024	29.8%
Sheriff	12,283,284	12,316,419	794,466	8,411,337	44,073	3,861,009	31.3%
Jail Operations	19,024,596	19,054,184	1,236,314	13,622,213	77,882	5,354,089	28.1%
Minimum Security	3,247,508	3,251,811	200,567	2,186,394	16,614	1,048,803	32.3%
Medical Examiner	1,091,234	1,091,416	76,548	769,458	7,222	314,736	28.8%
Civil Defense	10,318	10,318	-	8,634	500	1,184	11.5%

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 For the Nine Months Ended June 30, 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	1,636	16,727	-	6,996	29.5%
Juvenile Board	300,000	300,000	64,011	338,683	-	(38,683)	-12.9%
Community Supervision	60,000	60,000	-	60,000	-	-	0.0%
County Corrections	185,486	185,486	13,528	150,631	-	34,855	18.8%
Child Abuse Task Force	318,491	318,491	23,189	227,458	-	91,033	28.6%
911 Addressing	540,174	604,392	32,134	396,753	15,164	192,475	31.8%
Jail Cafeteria	47,250	47,275	2,823	23,702	322	23,251	49.2%
Holding Facility	2,503,368	2,504,811	157,294	1,770,592	369	733,850	29.3%
Homeland Security	541,956	542,474	36,496	269,060	5,040	268,374	49.5%
Total Public Safety	<u>46,210,775</u>	<u>46,348,158</u>	<u>3,227,411</u>	<u>32,752,813</u>	<u>307,097</u>	<u>13,288,248</u>	
<u>Health and Welfare</u>							
Mental Health/Retardation	1,319,125	1,319,125	189,781	759,125	-	560,000	42.5%
Inmate Health	4,625,000	4,625,000	322,374	3,064,501	925,741	634,758	13.7%
Pauper Care and Charity	3,000	3,000	-	-	-	3,000	100.0%
Substance Abuse	215,267	215,267	14,007	149,672	210	65,385	30.4%
Indigent Defense Coordinator	125,222	125,222	7,445	87,192	384	37,646	30.1%
Indigent Criminal Defendants	5,015,400	5,016,185	662,040	3,318,870	9,462	1,687,853	33.6%
Total Health and Welfare	<u>11,303,014</u>	<u>11,303,799</u>	<u>1,195,647</u>	<u>7,379,360</u>	<u>935,797</u>	<u>2,988,642</u>	
<u>Culture and Recreation</u>							
Libraries	299,220	299,220	74,805	299,220	-	-	0.0%
Open Space	27,250	34,695	3,059	14,807	16,628	3,260	9.4%
Historical Commission	81,900	112,965	4,959	65,820	6,380	40,765	36.1%
Total Culture and Recreation	<u>408,370</u>	<u>446,880</u>	<u>82,823</u>	<u>379,847</u>	<u>23,008</u>	<u>44,025</u>	
<u>Conservation</u>							
Agricultural Extension	302,496	302,973	19,598	191,954	1,491	109,528	36.2%
Total Conservation	<u>302,496</u>	<u>302,973</u>	<u>19,598</u>	<u>191,954</u>	<u>1,491</u>	<u>109,528</u>	
 Total General Fund Operating	 <u>\$ 143,868,852</u>	 <u>\$ 150,975,436</u>	 <u>\$ 9,480,098</u>	 <u>\$ 94,772,538</u>	 <u>\$ 4,736,769</u>	 <u>\$ 51,466,129</u>	

Collin County, Texas

Budget vs Actual by Department and Function - Road & Bridge Fund
For the Nine Months Ended June 30, 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	\$ 2,163,691	\$ 10,561,123	\$ 3,896,661	6,884,705	32.3%
Engineering	410,657	411,069	26,451	264,816	1,286	144,967	35.3%
Public works	468,566	468,566	29,598	313,033	-	155,533	33.2%
Soil conservation	44,035	46,288	-	1,783	10,211	34,294	74.1%
Special Projects	215,943	215,943	13,822	143,090	296	72,557	33.6%
Non-departmental	536,535	1,500,714	18,804	154,950	27,783	1,317,981	87.8%
Total Road & Bridge Operating	<u>\$ 18,511,932</u>	<u>\$ 23,985,069</u>	<u>\$ 2,252,366</u>	<u>\$ 11,438,795</u>	<u>\$ 3,936,237</u>	<u>\$ 8,610,037</u>	

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

For the Month Ending June 30, 2010 and Projected Fiscal Year Ending 2010
(Unaudited)

Fund #	Fund Name	Current						Projected		
		June 1, 2010		Changes		June 30, 2010		Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	June 2010 Sources	June 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	179,758,122	2,567,949	9,888,719	172,437,352	13,646,657	158,790,695	7,394,672	56,279,141	109,906,226
002	Housing Finance Corporation	920,742	1,243	-	921,985	831,844	90,141	(30,201)	60,000	(60)
003	Records Archive	1,513,377	69,932	-	1,583,309	455,515	1,127,794	63,443	955,670	235,567
005	District Courts Records Technology	39,661	4,842	-	44,503	-	44,503	5,496	-	49,999
010	Road and Bridge	21,802,244	990,681	2,346,364	20,446,561	7,379,135	13,067,426	2,691,524	13,195,339	2,563,611
011	Farm & Market	20,163	3	-	20,166	-	20,166	81	-	20,247
012	Lateral Road	553,423	94	-	553,517	-	553,517	1,741	-	555,258
013	Judicial Appellate	151,515	5,297	-	156,812	-	156,812	13,870	(274)	170,956
014	Air Check Texas	21	-	-	21	-	21	(1)	-	20
015	Court Reporters	50,760	15,715	29,073	37,402	13,220	24,182	40,625	64,112	695
017	Motor Vehicle Tax	1,892	-	-	1,892	-	1,892	98	-	1,990
018	Juvenile Probation	3,118,381	161,613	847,024	2,432,970	602,237	1,830,733	383,163	3,353,706	(1,139,810)
019	Pre-Trial Release	40,739	5,387	4,207	41,919	4,685	37,234	(4,554)	10,416	22,264
020	Jury	990,127	5,860	74,939	921,048	16,398	904,650	150,692	465,905	589,437
021	Law Library	1,797,337	40,028	22,457	1,814,908	12,347	1,802,561	90,061	84,623	1,807,999
022	Youth Park Operating	577,729	18,252	47,144	548,837	15,043	533,794	(74,258)	293,782	165,754
023	Farm Museum Memorial	10,431	2	-	10,433	-	10,433	11	-	10,444
024	Open Space Parks	2,741	-	-	2,741	-	2,741	4	-	2,745
025	County Clerk Records, Mgmt, & Preservation	2,372,231	70,646	17,387	2,425,490	104,549	2,320,941	232,619	747,665	1,805,895
026	District Clerk Records, Mgmt, & Preservation	615,990	5,777	3,310	618,457	181,182	437,275	11,030	300,361	147,944
027	Juvenile Delinquency Detention	27	-	-	27	-	27	50	-	77
028	Justice Court Tech Fund	655,057	7,650	-	662,707	6,540	656,167	49,813	6,540	699,440
029	Courthouse Security	474,244	29,348	36,200	467,392	13,433	453,959	67,496	377,743	143,712
030	Code Inspection	97,145	27,409	38,564	85,990	2,594	83,396	55,404	217,080	(78,280)
031	Economic Development 2001	164	33,947	-	34,111	-	34,111	(33,809)	131	171
032	Contract Elections	2,756	-	-	2,756	-	2,756	692	-	3,448
033	Contract Elections	969,602	55,704	4,558	1,020,748	817	1,019,931	86,205	339,361	766,775
035	Election Equipment	13,082	2	-	13,084	-	13,084	2,535	-	15,619
036	Sheriff's Drug Forfeiture	93,838	15	9,132	84,721	18,264	66,457	21,990	18,276	70,171
037	DA Special Drug Forfeiture	379,895	3,486	16,378	367,003	7,295	359,708	(453)	168,486	190,769
038	DA Service Fee	246,711	4,930	741	250,900	-	250,900	18,407	(28,586)	297,893
039	Meyers Park Foundation	123,185	21	-	123,206	91,685	31,521	524	97,979	(65,934)
040	Health Care Foundation	12,278,316	93,809	500,074	11,872,051	314,479	11,557,572	(191,649)	2,102,094	9,263,829
041	Juvenile Alternative Education	(34,149)	237,964	25,873	177,942	1,914	176,028	(48,756)	495,734	(368,462)
042	Child Abuse Prevention	1,070	263	-	1,333	-	1,333	(161)	-	1,172
044	County Records, Mgmt, & Preservation	1,094,876	17,249	4,200	1,107,925	61,585	1,046,340	62,821	132,061	977,100
045	Juvenile OCSOP	214,657	22,719	-	237,376	-	237,376	30,787	-	268,163

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

For the Month Ending June 30, 2010 and Projected Fiscal Year Ending 2010
(Unaudited)

Fund #	Fund Name	Current						Projected		
		June 1, 2010	Changes		June 30, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	June 2010 Sources	June 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
047	Court Initiated Guardianship	61,404	1,991	-	63,395	-	63,395	24,251	-	87,646
049	DA Deferred Prosecution Program	86,375	3,510	-	89,885	-	89,885	5,716	-	95,601
050	Drug Court Program	46,978	2,034	2,990	46,022	1,336	44,686	(19,829)	22,139	2,718
051	SCAAP	1,200,480	198	870	1,199,808	3,083	1,196,725	(2,091)	282,810	911,824
052	County Courts Technology	2,064	1,079	-	3,143	-	3,143	(2,876)	-	267
054	CCL Fee Program Excess Distribution	26,313	4	-	26,317	-	26,317	(46)	-	26,271
055	CCLC Court Records Preservation	14,098	3,964	-	18,062	-	18,062	(14,144)	-	3,918
056	District Clerk Court Records Preservation	34,723	6,526	-	41,249	-	41,249	(26,087)	-	15,162
101	Federal Grants	153,899	17,763	17,522	154,140	116,358	37,782	-	37,782	-
102	Bioterrorism Grant	(51,083)	51,790	44,836	(44,129)	30,819	(74,948)	74,948	-	-
103	TEEX Grants Fund	(36,474)	35,188	5,188	(6,474)	44,717	(51,191)	51,191	-	-
104	City Readiness Initiative	-	-	15,302	(15,302)	12,644	(27,946)	27,946	-	-
108	Healthcare Grants	21,902	-	120,442	(98,540)	32,467	(131,007)	131,007	-	-
110	2007 Justice Assistant Grant	50	-	50	-	-	-	-	-	-
112	CPS Board Grants	-	-	-	-	-	-	-	-	-
113	2008 Justice Assistant Grant	903	-	899	4	-	4	-	4	-
114	2009 Justice Assistant Grant	43,673	9	-	43,682	-	43,682	-	43,682	-
115	2009 JAG Recovery Activity	219,100	45	-	219,145	-	219,145	-	219,145	-
116	DSHS Grant	(9)	-	40,829	(40,838)	292,298	(333,136)	333,136	-	-
161	Private Sector Healthcare Grant	64,364	-	12,786	51,578	2,699	48,879	-	48,879	-
180	State Single Audit	5,436	2,542	-	7,978	14,425	(6,447)	-	(6,447)	-
181	TCEQ Grant	60,509	10	395	60,124	-	60,124	-	60,124	-
198	LEOSE Education	174,214	27	1,341	172,900	155,023	17,877	-	17,877	-
199	Local Agreement	24,594	-	8,785	15,809	929	14,880	-	14,880	-
	Total General and Special Revenue Funds	233,101,615	4,624,517	14,188,579	223,537,553	24,488,216	199,049,337	11,675,134	80,478,220	130,246,251
	Debt Service Funds:									
203	Limited Tax Permanent Improvement Bond 2000	375,506	564	-	376,070	-	376,070	1,587	4,000	373,657
204	Limited Tax Permanent Improvement Bond 2001	31,404	1,422	-	32,826	-	32,826	6,228	24,047	15,007
205	Limited Tax Permanent Improvement Bond 2002	312,136	8,760	-	320,896	-	320,896	38,001	225,016	133,881
206	Limited Tax P/I and Refunding Bond 2004	257,802	6,293	-	264,095	-	264,095	26,976	201,567	89,504
207	Limited Tax P/I and Refunding Bond 2005	1,475,205	30,913	-	1,506,118	-	1,506,118	130,436	1,150,850	485,704
208	Limited Tax P/I and Refunding Bond 2006	952,324	13,119	-	965,443	-	965,443	55,925	655,712	365,656
211	Limited Tax Permanent Improvement Bond 2007	52,332	884	-	53,216	-	53,216	3,786	47,099	9,903
212	Limited Tax Refunding & P/I Bond 2008	377,894	7,730	-	385,624	-	385,624	33,867	281,653	137,838
214	Limited Tax Refunding & P/I Bond 2009	665,810	12,778	-	678,588	-	678,588	52,376	585,270	145,694
215	Limited Tax P/I Build America Bond 2009B	34,542	1,047	-	35,589	-	35,589	106,914	296,426	(153,923)
223	Unlimited Tax Road Bond 2000	196,513	6,824	-	203,337	-	203,337	29,019	2,590	229,766

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

For the Month Ending June 30, 2010 and Projected Fiscal Year Ending 2010
(Unaudited)

Fund #	Fund Name	Current						Projected		
		June 1, 2010	Changes		June 30, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	June 2010 Sources	June 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
224	Unlimited Tax Road Bond 2001	99,058	4,433	-	103,491	-	103,491	19,298	53,780	69,009
225	Unlimited Tax Road and Refunding Bond 2004	1,240,736	27,415	-	1,268,151	-	1,268,151	116,282	993,492	390,941
226	Unlimited Tax Road and Refunding Bond 2005	1,298,183	15,177	-	1,313,360	-	1,313,360	65,351	938,294	440,417
227	Unlimited Tax Road Bond 2006	493,874	6,292	-	500,166	-	500,166	26,552	314,062	212,656
230	Unlimited Tax Road and Refunding Bond 2007	1,882,884	24,651	-	1,907,535	-	1,907,535	103,569	1,405,919	605,185
231	Unlimited Tax Road Bond 2008	1,021,980	17,463	-	1,039,443	-	1,039,443	74,874	849,845	264,472
233	Unlimited Tax Road & Refunding Bond 2009	376,339	17,353	-	393,692	-	393,692	72,014	340,726	124,980
234	Unlimited Tax Road Build America Bond 2009B	106,117	1,101	-	107,218	-	107,218	61,686	167,091	1,813
242	Tax Notes Series 2004	149,559	8,107	-	157,666	-	157,666	36,420	31,685	162,401
243	Tax Notes Series 2006	499,882	12,958	-	512,840	-	512,840	55,524	145,400	422,964
305	Unlimited Tax Refunding Bond 2001	204,273	7,659	-	211,932	-	211,932	33,236	128,532	116,636
	Total Debt Service Funds	12,104,353	232,943	-	12,337,296	-	12,337,296	1,149,921	8,843,056	4,644,161
Capital Projects Fund:										
402	Limited Tax P/I Bond Series 1999A	613,725	105	-	613,830	613,217	613	-	322	291
403	Limited Tax P/I Bond Series 2000	87,636	15	-	87,651	24,828	62,823	-	62,781	42
404	Limited Tax P/I Bond Series 2001	1,319,274	1,150	-	1,320,424	-	1,320,424	-	1,035,809	284,615
405	Limited Tax P/I Bond Series 2002	1,804,034	2,040	-	1,806,074	102,226	1,703,848	-	1,687,089	16,759
406	Limited Tax P/I and Refunding Bond Series 2004	678,016	115	-	678,131	676,468	1,663	-	1,334	329
407	Limited Tax P/I Bond Series 2005	1,666,645	284	2,630	1,664,299	621,318	1,042,981	-	1,040,509	2,472
408	Limited Tax P/I Bond Series 2006	1,736,639	297	-	1,736,936	1,201,257	535,679	-	533,013	2,666
411	Limited Tax P/I Bond Series 2007	1,203,789	193	58,114	1,145,868	808,564	337,304	-	196,155	141,149
412	Limited Tax P/I and Refunding Bond 2008 07PROJ	997,662	169	7,410	990,421	1,266,197	(275,776)	-	1,453	(277,229)
413	Limited Tax P/I and Refunding Bond 2008 03PROJ	1,634,304	105	-	1,634,409	1,613,035	21,374	-	20,714	660
414	Limited Tax Refunding & P/I Bond Series 2009	16,971,313	2,880	442,629	16,531,564	5,513,792	11,017,772	-	10,954,505	63,267
415	Limited Tax P/I Build America Bond Series 2009B	8,354,769	1,417	359,487	7,996,699	6,897,013	1,099,686	-	1,056,832	42,854
421	Unlimited Tax Road Bond 1999	3,469,563	2,005	31,681	3,439,887	922,401	2,517,486	-	2,397,541	119,945
422	Unlimited Tax Road Bond 1999A	1,280,056	541	10,709	1,269,888	1,091,125	178,763	-	127,420	51,343
423	Unlimited Tax Road Bond 2000	2,299,094	2,432	22,351	2,279,175	1,143,306	1,135,869	-	852,985	282,884
425	Unlimited Tax Road Bond 2004	9,752,568	12,118	-	9,764,686	4,750,570	5,014,116	-	5,291,870	(277,754)
426	Unlimited Tax Road Bond 2005	4,278,771	1,098	19,393	4,260,476	2,360,633	1,899,843	-	1,505,823	394,020
427	Unlimited Tax Road Bond 2006	6,222,670	8,871	77,570	6,153,971	3,325,849	2,828,122	-	2,328,229	499,893
428	Unlimited Tax Road Bond 1995	1,620,746	703	-	1,621,449	1,277,662	343,787	-	262,815	80,972
430	Unlimited Tax Road Bond 2007	17,276,132	6,286	16,300	17,266,118	7,597,464	9,668,654	-	8,618,850	1,049,804
431	Unlimited Tax Road Bond 2008 03PROJ	7,624,466	2,150	30,946	7,595,670	6,022,178	1,573,492	-	1,501,151	72,341
432	Unlimited Tax Road Bond 2008 07PROJ	17,318,070	61,491	1,285,846	16,093,715	5,828,502	10,265,213	-	8,993,431	1,271,782
433	Unlimited Tax Road and Refunding Bond 2009	9,225,482	1,575	-	9,227,057	2,268,322	6,958,735	-	6,939,766	18,969
434	Unlimited Tax Road Build America Bond 2009B	3,656,007	624	-	3,656,631	1,988,288	1,668,343	-	1,667,015	1,328

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

For the Month Ending June 30, 2010 and Projected Fiscal Year Ending 2010
(Unaudited)

Fund #	Fund Name	Current						Projected		
		June 1, 2010	Changes		June 30, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	June 2010 Sources	June 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
441	Tax Notes Series 2002	1,206,369	798	-	1,207,167	-	1,207,167	-	1,090,099	117,068
442	Tax Notes Series 2005	6,664,734	19,224	-	6,683,958	64,218	6,619,740	-	6,465,887	153,853
443	Tax Notes Series 2006	8,478,067	8,484	35,045	8,451,506	1,661,434	6,790,072	-	5,816,257	973,815
445	Capital Improvement Tax Notes Series 2001	493,962	84	-	494,046	-	494,046	-	303,513	190,533
446	Capital Improvement Tax Notes Series 2001A	184,937	31	-	184,968	-	184,968	-	107,782	77,186
499	Permanent Improvements	40,955,710	12,808	20,328	40,948,190	26,883,248	14,064,942	101,370	16,461,515	(2,295,203)
	Total Capital Projects Funds	179,075,210	150,093	2,420,439	176,804,864	86,523,115	90,281,749	101,370	87,322,465	3,060,654
	Total Governmental Funds	424,281,178	5,007,553	16,609,018	412,679,713	111,011,331	301,668,382	12,926,425	176,643,741	137,951,066
	Enterprise Fund									
599	Collin County Toll Road Authority	(7,225,473)	579	87,077	(7,311,971)	817,631	(8,129,602)	1,548	2,790,623	(10,918,677)
	Internal Service Funds:									
501	Liability Insurance	531,790	151	20,114	511,827	6,301	505,526	1,072,241	762,635	815,132
502	Workers Compensation Insurance	80,940	105	45,734	35,311	-	35,311	455,089	380,517	109,883
503	Flexible Benefit	198,102	231,555	231,012	198,645	-	198,645			
504	Unemployment Assessment	389,847	60	-	389,907	-	389,907	414,034	60,215	743,726
505	Insurance Claim	13,007,113	280,943	2,321,380	10,966,676	1,163	10,965,513	781,484	4,780,121	6,966,876
506	Employee Paid Benefits	58,330	32,577	72,969	17,938	-	17,938			
507	Animal Safety	1,183,894	5,597	51,868	1,137,623	29,710	1,107,913	660,444	300,657	1,467,700
	Total Internal Service Funds	15,450,016	550,988	2,743,077	13,257,927	37,174	13,220,753			
	Grand Total All Funds	432,505,721	5,559,120	19,439,172	418,625,669	111,866,136	306,759,533			

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, 2010

Fund Name	Fund Number	Beginning Balance June 1, 2010	June 2010 Receipts	June 2010 Disbursements	Ending Balance June 30, 2010
General Fund	001	\$ 182,681,695	\$ 23,280,013	\$ 30,523,688	\$ 175,438,020
Special Revenue Funds:					
Road And Bridge	010	19,650,721	984,562	2,213,139	18,422,144
Farm To Market	011	20,163	3	-	20,166
Lateral Road	012	553,423	94	-	553,517
Judicial Appellate Fund	013	151,515	5,297	-	156,812
Air Check Texas	014	520	-	-	520
Court Reporters Fund	015	50,760	27,715	41,074	37,401
Tax A/C Motor Vehicle Tax	017	1,892	1	-	1,893
Juvenile Probation	018	3,064,541	376,788	1,060,390	2,380,939
Pre-Trial Release	019	40,739	5,387	4,207	41,919
Jury Fund	020	990,804	26,113	85,487	931,430
Law Library	021	1,797,337	40,903	22,457	1,815,783
Myers Park Operating	022	607,324	21,802	53,144	575,982
Farm Museum Memorial	023	10,431	1	-	10,432
Open Space Parks	024	2,741	-	-	2,741
Co Clrk Rec Mgmt & Pres	025	2,387,823	70,646	17,388	2,441,081
Dist Clrk Rec Mgmt & Pres	026	616,030	5,777	3,311	618,496
Juvenile Delinquency Prevention	027	27	-	-	27
Justice Court Technology	028	655,057	7,650	-	662,707
Courthouse Security	029	474,244	32,349	39,202	467,391
Code Inspection Fund	030	96,845	28,709	38,564	86,990
Economic Development 2001	031	164	33,948	-	34,112
Dangerous Wild Animal	032	2,756	1	-	2,757
Contract Elections	033	968,407	57,262	6,116	1,019,553
Chapter 19 Fund	034	-	-	-	-
Election Equipment	035	13,082	2	-	13,084
Sheriffs Drug Forfeiture	036	96,691	3,015	12,131	87,575
DA Drug Forfeiture	037	379,895	34,132	47,024	367,003
DA Service Fee	038	243,764	5,018	830	247,952
Myers Park Foundation	039	123,185	21	-	123,206
Healthcare Foundation	040	12,267,751	3,001,936	3,406,831	11,862,856
Juvenile Alternative Ed	041	15,851	237,964	27,787	226,028
Child Abuse Prevention	042	1,070	263	-	1,333
County Rec Mgmt & Pres	044	1,095,316	17,248	4,200	1,108,364
Juvenile OCSOP	045	214,657	22,720	-	237,377
Court Initiated Guardianship	047	61,404	1,991	-	63,395
DA Deferred Prosec Prgm	049	86,375	3,510	-	89,885
Drug Court Program Fund	050	46,978	2,034	2,990	46,022
SCAAP Fund	051	1,199,790	198	3,263	1,196,725
County Courts Technology Fund	052	2,064	1,078	-	3,142
CCL Fee Prog Excess Distribution	054	26,313	5	-	26,318
CCLC Court Records Preservation	055	14,098	3,964	-	18,062
District Clerk Court Records Preservation	056	34,743	6,526	-	41,269
Federal Grants Fund	101	142,418	11,180	18,575	135,023
Bioterrorism Grant	102	(104,741)	56,742	44,837	(92,836)
Federal Homeland Security Grant	103	(185,696)	5,245	5,187	(185,638)
City Readiness Initiative	104	(12,219)	10,651	15,301	(16,869)
LLEBG 2003	106	-	-	-	-
Healthcare Grants	108	(245,088)	34,384	120,531	(331,235)
2007 Justice Assistant Grant	110	50	-	50	-
CPS Board Grants	112	(13,517)	-	-	(13,517)

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, 2010

Fund Name	Fund Number	Beginning Balance June 1, 2010	June 2010 Receipts	June 2010 Disbursements	Ending Balance June 30, 2010
2008 Justice Assist Grant	113	903	-	899	4
2009 Justice Assist Grant	114	43,673	9	-	43,682
2009 JAG Recovery Act	115	219,100	45	-	219,145
DSHS Grant	116	(23,303)	16,700	40,829	(47,432)
Private Sector Healthcare Grant	161	64,364	-	12,785	51,579
State Grants Fund	180	36,855	2,542	-	39,397
TCEQ Grant Fund	181	60,509	10	396	60,123
Juv Acct Inc Block Grant	182	-	-	-	-
Leose Education	198	170,680	988	1,483	170,185
Total Special Revenue Funds		48,221,279	5,205,129	7,350,408	46,076,000

Debt Service Funds:

Ltd Tax Perm Imp 2000 DS	203	375,361	611	-	375,972
Lim Tax Perm Imp 2001 DS	204	30,996	1,554	-	32,550
Ltd Tax Perm Imp 2002 DS	205	309,626	9,572	-	319,198
Ltd Tax Pi & Rfnd 2004 DS	206	256,001	6,875	-	262,876
Lmted Tax P/I & Rfd 2005 DS	207	1,466,367	33,770	-	1,500,137
Lmted Tax Perm Imp Bd 2006 DS	208	948,590	14,325	-	962,915
Ltd Tax Perm Imp 2007 DS	211	52,080	965	-	53,045
Ltd Tax Ref & PI 2008 DS	212	375,684	8,444	-	384,128
Ltd Tax Ref & PI 2009 DS	214	662,160	13,958	-	676,118
Ltd Tax PI BAB 2009B DS	215	34,242	1,144	-	35,386
Unlimited Rd Bond 1999 DS	223	194,555	9,617	2,160	202,012
Unlm Road Bond 2001 DS	224	97,785	4,845	-	102,630
Unlmted Tax Rd/Rfd 2004 DS	225	1,232,894	29,950	-	1,262,844
Unlmted Rd & Rfd 2005 DS	226	1,293,872	16,571	-	1,310,443
Unlmted Tax Rd Bds 2006 DS	227	492,084	6,870	-	498,954
Unltd Tax Rd/Rfd 2007 DS	230	1,875,871	26,917	-	1,902,788
Unltd Tax Rd Bds 2008 DS	231	1,016,996	19,074	-	1,036,070
Unltd Tax Rd/Refdg Bds 2009 DS	233	371,355	18,964	-	390,319
Unltd Tax Rd Bds BAB 2009 DS	234	105,805	1,201	-	107,006
Tax Notes Series 2004 DS	242	147,230	8,860	-	156,090
Tax Notes Series 2006 DS	243	496,171	14,158	-	510,329
Unlm Tax Rfd Ser 2001 DS	305	202,076	8,369	-	210,445
Total Debt Service Funds		12,037,801	256,614	2,160	12,292,255

Capital Projects Funds:

Ltd Tax Perm Improve 99a	402	613,725	105	-	613,830
Ltd Tax Perm Imp 2000	403	87,636	15	-	87,651
Lmted Tax P/I Series '01	404	1,319,274	1,150	-	1,320,424
Ltd Tax Perm Imp 2002	405	1,804,034	2,040	-	1,806,074
Ltd Tax Perm Imp 2004	406	678,016	116	-	678,132
Lmted Tax Perm Imp 2005	407	1,666,645	1,284	3,630	1,664,299
Lmted Tax Perm Imp Bds '06	408	1,736,639	297	-	1,736,936
Ltd Tax Perm Imp 2007	411	1,203,789	193	58,114	1,145,868
Ltd Tx Ref&Pi 2008 07proj	412	997,662	169	7,410	990,421
Ltd Tx Ref&Pi 2008 03proj	413	1,634,304	105	-	1,634,409
Ltd Tax Ref & PI 2009	414	17,019,848	377,880	804,795	16,592,933
Ltd Tax PI BAB 2009B	415	8,438,020	281,417	622,732	8,096,705
Unlimited Road Bond 99	421	2,726,192	14,005	43,681	2,696,516
Unlimited Road Bond 99a	422	682,870	541	10,709	672,702
Unlimited Road Bond 00/01	423	2,299,094	2,433	22,351	2,279,176
Unlmted Tax Rd Bonds 2004	425	9,752,568	12,118	-	9,764,686
Unlmted Tax Road Bond 2005	426	4,278,771	6,011,098	6,029,394	4,260,475

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, 2010

Fund Name	Fund Number	Beginning Balance June 1, 2010	June 2010 Receipts	June 2010 Disbursements	Ending Balance June 30, 2010
Unlmt'd Tax Road Bds '06	427	6,222,670	4,011,851	4,080,549	6,153,972
Unlimited Road Bond 95/97	428	1,620,746	703	-	1,621,449
Unltd Tax Rd Bds 2007	430	17,261,633	4,506,286	4,516,299	17,251,620
Unltd Tx Rd Bds 08 03proj	431	7,624,466	2,150	30,947	7,595,669
Unltd Tx Rd Bds 08 07proj	432	17,318,070	1,341,491	2,565,846	16,093,715
Unltd Tax Rd/Refdg Bds 2009	433	9,225,482	1,576	-	9,227,058
Unltd Tax Rd Bds BAB 2009	434	3,656,007	624	-	3,656,631
Tax Notes Series 2002	441	1,206,369	798	-	1,207,167
Tax Notes Series 2004	442	6,664,734	19,224	-	6,683,958
Tax Notes 2006	443	8,477,671	8,484	35,045	8,451,110
Capital Improvement Tn 01	445	493,962	84	-	494,046
Capital Imp T/N 01a	446	184,937	32	-	184,969
Permanent Improvement	499	23,844,301	50,492	83,835	23,810,958
Total Capital Projects Funds		160,740,135	16,648,761	18,915,337	158,473,559
Total Governmental Funds		403,680,910	45,390,517	56,791,593	392,279,834
Internal Service Funds					
Liability Insurance	501	976,332	18,151	38,114	956,369
Workers' Compensation Ins	502	718,913	77,267	122,896	673,284
Flexible Benefits	503	198,102	255,208	254,664	198,646
Unemployment Insurance	504	389,847	60	-	389,907
Insurance Claim	505	13,861,678	2,095,993	4,136,430	11,821,241
Employee Paid Benefits	506	58,330	34,418	74,810	17,938
Animal Safety Fund	507	244,562	6,471	52,742	198,291
Total Internal Service Funds		16,447,764	2,487,568	4,679,656	14,255,676
Enterprise Fund					
Collin County Toll Road Authority	599	2,877,750	585	96,769	2,781,566
Total Enterprise Fund		2,877,750	585	96,769	2,781,566
Trust and Agency Funds:					
Direct Deposit Clearing	698	36,328	8,300,985	654,878	7,682,435
Weekly Tax	699	-	1,085,202	1,085,202	-
State Fees Agency	701	668,658	395,540	33	1,064,165
Unclaimed Holdings	702	432,734	4,305	927	436,112
Bail Security	703	117,539	2,000	-	119,539
DA Seized Funds Registry	704	3	-	-	3
County Clerk - Other	730	4,023,938	973,885	-	4,997,823
County Clerk - Trust	731	10,547,857	-	-	10,547,857
Juvenile Probation	732	2,446	14,339	13,717	3,068
Jail Case Coordinator	733	7,313	7,559	7,313	7,559
Jail Commissary	734	1,112,894	31,241	23,118	1,121,017
District Clerk	735	1,720,232	296,815	-	2,017,047
District Clerk - Trust	736	3,887,304	-	-	3,887,304
Inmate Trust	737	94,547	233,828	227,327	101,048
DA Hot Checks	738	105,072	96,092	107,128	94,036
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	662,717	662,717	-
Constable 1	741	-	-	-	-
Constable 2	742	590	-	-	590
Constable 3	743	16,497	-	-	16,497
Constable 4	744	4,377	4,951	4,480	4,848

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, 2010

Fund Name	Fund Number	Beginning Balance	June 2010	June 2010	Ending Balance
		June 1, 2010	Receipts	Disbursements	June 30, 2010
JP 1	745	8,112	113,143	113,143	8,112
JP 2	746	9,790	34,557	34,557	9,790
JP 3-1	747	6,930	-	-	6,930
JP 3-2	748	31,382	-	-	31,382
JP 4	749	259,544	134,608	134,608	259,544
Tax Assessor/Collector	750	11,721,820	30,170,882	30,810,994	11,081,708
Child Protective Board	780	162,761	-	-	162,761
CSCD	781	865,103	-	-	865,103
CSCD - Operating	650-658	3,368,281	533,236	506,320	3,395,197
Total Trust and Agency Funds		39,212,052	43,095,885	34,386,462	47,921,475
<u>Total - All Accounts</u>		<u>\$ 462,218,476</u>	<u>\$ 90,974,555</u>	<u>\$ 95,954,480</u>	<u>\$ 457,238,551</u>

Collin County, Texas
Year to Date Schedule of Transfers
For the Nine Months Ended June 30, 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	<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
June 30, 2010

Fund Name	Interest Rates	Date Issued	Maturity	Due as of 06/30/10
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>