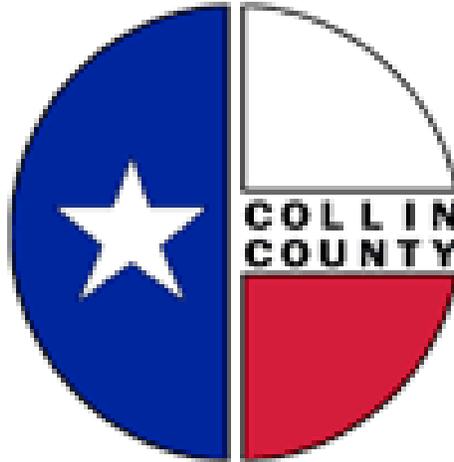


Collin County, Texas

March 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
2300 Bloomdale Road • Suite 3100
McKinney, TX 75071
(972) 548-4731 • Metro (972) 424-1460
Fax (972) 548-4696

June 16, 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 March 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, Texas
 Unaudited Balance Sheet
 Governmental Funds
 March 31, 2010 and 2009

	March 31, 2010	March 31, 2009
Assets:		
Cash and cash equivalents	\$ 249,938,667	\$ 272,692,393
Investments	169,120,982	149,519,434
Receivables:		
Taxes (net of allowance for uncollectible)	8,349,854	7,745,057
Due from other governments	3,193,783	4,696,298
Due from other funds	135,787	2,559,056
Advance to other funds	18,681,291	1,983,852
Interest	191,533	-
Miscellaneous	179,025	214,252
Inventories	2,668,008	4,083,338
Total Assets	\$ 452,458,930	\$ 443,493,680
 Liabilities:		
Accounts payable	\$ 201,574	\$ 1,212,994
Payroll related costs payable	1,565,205	1,266,228
Lease deposits payable	26,197	26,197
Due to other governments	120,717	118,011
Due to other funds	98,624	2,598,224
Deferred tax revenue	7,888,025	7,358,727
Total Liabilities	9,900,342	12,580,381
 Fund Balance:		
Reserved for:		
Debt service	11,314,167	14,323,638
Capital projects	113,041,153	122,253,574
Sale of courthouse	2,000,000	3,500,000
Animal shelter facility	1,700,444	1,983,852
Collin County Toll Road Authority	15,463,570	-
Healthcare Foundation	12,256,997	15,001,266
Myers Park Foundation	123,148	122,803
Encumbrances	65,745,521	64,641,491
Inventories	2,668,008	4,083,338
Unreserved, but designated for:		
Capital assets	1,507,176	1,438,298
Special projects	1,519,012	5,387,675
Five year plan	6,977,360	6,977,360
Administration	898,217	810,974
Unreserved and undesignated		
General fund	178,853,201	162,943,793
Special revenue funds	28,490,614	27,445,237
Total Fund Balance	442,558,588	430,913,299
 Total Liabilities and Fund Balance	 \$ 452,458,930	 \$ 443,493,680

Collin County, Texas

Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds

For the Six Months Ended March 31, 2010 and 2009

	Totals (Memorandum Only)	
	March 31, 2010	March 31, 2009
Revenues:		
Property taxes	\$ 169,556,878	\$ 168,785,598
Fees and permits	11,064,747	12,030,230
Federal and state funds	5,290,197	7,405,662
Charges for services	4,418,325	4,531,398
Fines and forfeitures	1,820,068	2,169,818
Rental revenues	573,905	567,425
Interest	2,108,693	3,692,110
Miscellaneous	510,929	597,579
Total Revenues	195,343,742	199,779,820
Expenditures:		
Current		
General administration	14,279,970	13,087,279
Judicial	8,297,722	8,277,784
Financial administration	5,290,082	5,145,633
Legal	5,424,021	5,234,344
Public facilities	4,659,219	4,736,850
Equipment services	906,922	920,604
Public safety	29,701,662	29,297,306
Public transportation	6,576,883	9,087,048
Health and welfare	8,640,063	8,398,401
Culture and recreation	589,902	637,157
Conservation	136,956	128,584
Capital projects - capital outlay	24,203,459	24,482,427
Debt service:		
Principal retirement	25,590,000	24,490,000
Interest and fiscal charges	9,428,121	9,521,445
Total Expenditures	143,724,982	143,444,862
Excess (deficiency) of revenues over (under) expenditures	51,618,760	56,334,958
Other financing sources (uses):		
Transfers in	8,430,160	8,672,319
Transfers out	(8,430,160)	(8,672,319)
Sale of assets	72,513	139,026
Total other financing sources (uses)	72,513	139,026
Net change in fund balances	51,691,273	56,473,984
Fund balance - beginning	390,867,315	374,439,315
Fund balance - ending	\$ 442,558,588	\$ 430,913,299

COLLIN COUNTY, TEXAS

Unaudited Statement of Net Assets

Internal Service Funds

March 31, 2010 and 2009

	<u>March 31,</u> <u>2010</u>	<u>March 31,</u> <u>2009</u>
Assets:		
Current assets:		
Cash and cash equivalents	\$ 15,165,266	\$ 16,713,894
Investments	4,585,646	4,461,056
Receivables:		
Due from other funds	706	214,928
Miscellaneous receivables	2,434	2,855
Total current assets	<u>19,754,052</u>	<u>21,392,733</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>22,393,084</u>	<u>24,148,901</u>
Liabilities:		
Current liabilities:		
Accounts payable	88	89
Payroll payable	-	-
Claims payable	1,939,389	1,939,389
Total current liabilities	<u>1,939,477</u>	<u>1,939,478</u>
Noncurrent liabilities:		
Advance from other funds	1,700,444	1,983,852
Total noncurrent liabilities	<u>1,700,444</u>	<u>1,983,852</u>
Total liabilities	<u>3,639,921</u>	<u>3,923,330</u>
Net assets:		
Net assets, invested in capital assets	2,639,032	2,756,168
Unrestricted	16,114,131	17,469,403
Total net assets	<u>\$ 18,753,163</u>	<u>\$ 20,225,571</u>

COLLIN COUNTY, TEXAS

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

Internal Service Funds

For the Six Months Ended March 31, 2010 and 2009

	<u>March 31,</u> <u>2010</u>	<u>March 31,</u> <u>2009</u>
Operating revenues:		
Premiums	\$ 16,785,240	\$ 16,010,508
Charges for services	493,086	750,641
Other	161,107	135,345
Total operating revenues	<u>17,439,433</u>	<u>16,896,494</u>
Operating expenses:		
Administration	1,261,360	957,752
Benefits	8,792,391	9,363,743
Total operating expenses	<u>10,053,751</u>	<u>10,321,495</u>
Operating income	7,385,682	6,574,999
Nonoperating revenues (expenses):		
Interest income	65,185	126,873
Total nonoperating revenues (expenses)	<u>65,185</u>	<u>126,873</u>
Change in net assets	7,450,867	6,701,872
Total net assets – beginning	<u>11,302,296</u>	<u>13,523,699</u>
Total net assets – ending	<u>\$ 18,753,163</u>	<u>\$ 20,225,571</u>

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 March 31, 2010

	2010 Adopted Budget	2010 Revised Budget	2010 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
<u>General Administration</u>					
County Judge	\$ 193,661	\$ 194,002	\$ 85,157	\$ 108,845	43.9%
Commissioners Court	647,947	648,122	296,811	351,311	45.8%
County Clerk	2,478,603	6,390,209	4,131,845	2,258,364	64.7%
Support Services	1,479,373	1,479,421	922,466	556,955	62.4%
Human Resources	1,488,210	1,499,325	722,900	776,425	48.2%
Veterans Service	204,571	204,571	90,521	114,050	44.2%
ERP	524,918	524,918	247,337	277,581	47.1%
Non-Departmental	19,231,921	21,952,064	3,526,002	18,426,062	16.1%
Non-Departmental Capital	536,600	546,563	53,598	492,965	9.8%
Administrative Services	807,741	807,791	392,514	415,277	48.6%
Risk Management	1,655,447	1,655,447	46,139	1,609,308	2.8%
Information Technology	3,296,679	3,372,903	1,508,136	1,864,767	44.7%
Elections	1,381,875	1,461,025	946,417	514,608	64.8%
Records	543,492	545,742	266,137	279,605	48.8%
Telecommunications	1,927,148	1,968,760	688,491	1,280,269	35.0%
Housing Finance Corp	60,000	60,000	-	60,000	0.0%
Total General Administration	<u>36,458,186</u>	<u>43,310,863</u>	<u>13,924,471</u>	<u>29,386,392</u>	
<u>Judicial</u>					
County Court - Probate	451,930	452,128	210,730	241,398	46.6%
County Courts at Law - shared	163,300	163,500	133,934	29,566	81.9%
County Court at Law I	468,368	468,633	209,287	259,346	44.7%
County Court at Law II	509,090	509,189	229,190	279,999	45.0%
County Court at Law III	466,953	467,008	224,130	242,878	48.0%
County Court at Law IV	482,370	482,588	74,518	408,070	15.4%
County Court at Law V	466,321	468,090	229,980	238,110	49.1%
County Court at Law VI	450,941	452,646	146,668	305,978	32.4%
County Court at Law Clerks	1,500,221	1,500,233	776,066	724,167	51.7%
County Clerks - Probate/Mental	566,637	566,817	210,191	356,626	37.1%
District Courts - shared	419,242	419,630	160,733	258,897	38.3%
199th District Court	323,869	324,192	152,770	171,422	47.1%
219th District Court	314,127	314,539	150,199	164,340	47.8%
296th District Court	323,785	325,593	155,153	170,440	47.7%
366th District Court	304,784	305,304	154,917	150,387	50.7%
380th District Court	293,490	293,632	143,478	150,154	48.9%
401st District Court	323,236	323,578	154,441	169,137	47.7%
416th District Court	337,790	337,840	169,976	167,864	50.3%
417th District Court	301,401	301,433	150,891	150,542	50.1%
429th District Court	282,345	284,852	142,145	142,707	49.9%
District Clerk	3,791,435	3,794,052	1,955,554	1,838,498	51.5%
Justice of the Peace - Pct 1	468,144	468,144	241,470	226,674	51.6%
Justice of the Peace - Pct 2	404,011	404,011	209,985	194,026	52.0%
Justice of the Peace - Pct 3-1	366,648	368,359	196,377	171,982	53.3%
Justice of the Peace - Pct 3-2	438,500	438,500	227,186	211,314	51.8%
Justice of the Peace - Pct 4	523,637	523,840	277,042	246,798	52.9%
Total Judicial	<u>14,742,575</u>	<u>14,758,331</u>	<u>7,087,011</u>	<u>7,671,320</u>	

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 March 31, 2010

	2010 Adopted Budget	2010 Revised Budget	2010 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
<u>Financial Administration</u>					
County Auditor	\$ 2,533,198	\$ 2,534,097	\$ 1,185,354	\$ 1,348,743	46.8%
Budget Director	582,280	582,280	269,088	313,192	46.2%
Budget Collections	281,686	281,786	119,115	162,671	42.3%
Tax Assessor-Collector	4,530,981	4,541,024	2,385,963	2,155,061	52.5%
Treasury	286,699	286,699	149,513	137,186	52.1%
Tax Appraiser	1,130,276	1,130,276	552,620	577,656	48.9%
Purchasing Department	1,259,459	1,259,459	628,429	631,030	49.9%
Total Financial Administration	<u>10,604,579</u>	<u>10,615,621</u>	<u>5,290,082</u>	<u>5,325,539</u>	
<u>Legal</u>					
District Attorney	10,775,827	10,779,624	5,341,611	5,438,013	49.6%
Total Legal	<u>10,775,827</u>	<u>10,779,624</u>	<u>5,341,611</u>	<u>5,438,013</u>	
<u>Public Facilities</u>					
Bloomdale Admin Building	608,800	616,062	131,769	484,293	21.4%
Park Hill Prairie	3,000	3,000	-	3,000	0.0%
Justice Center	2,265,558	2,269,344	909,541	1,359,803	40.1%
Medical Examiner	76,639	77,039	14,193	62,846	18.4%
Old Post Office	4,364	5,604	520	5,084	9.3%
Juvenile Detention Center	114,969	117,969	40,139	77,830	34.0%
County Courthouse	-	1,679	1,231	448	73.3%
University Drive Courts	738,239	738,298	205,838	532,460	27.9%
Bloomdale Road Courthouse	1,156,562	1,169,287	380,313	788,974	32.5%
Courthouse Annex A	-	-	(6)	6	
Outlying JP Offices	59,586	59,586	14,968	44,618	25.1%
Park Plaza Sub-courthouse	111,175	111,175	26,623	84,552	23.9%
Minimum Security	127,741	127,908	40,908	87,000	32.0%
Service Center	173,282	174,115	84,519	89,596	48.5%
Facilities Management	1,890,051	1,898,084	890,162	1,007,922	46.9%
Building Superintendent	3,423,083	3,423,745	1,746,032	1,677,713	51.0%
Election Office/Warehouse	31,015	31,015	14,027	16,988	45.2%
Total Public Facilities	<u>10,784,064</u>	<u>10,823,910</u>	<u>4,500,777</u>	<u>6,323,133</u>	
<u>Equipment Services</u>	<u>2,278,966</u>	<u>2,285,277</u>	<u>906,922</u>	<u>1,378,355</u>	39.7%
<u>Public Safety</u>					
Ambulance	907,534	907,534	497,829	409,705	54.9%
Fire Marshall	1,370,499	1,370,941	927,042	443,899	67.6%
Breathalyzer Program	40,000	40,000	12,293	27,707	30.7%
Constable, Pct 1	968,241	968,403	489,401	479,002	50.5%
Constable, Pct 2	437,568	437,568	202,973	234,595	46.4%
Constable, Pct 3	1,333,189	1,335,992	626,710	709,282	46.9%
Constable, Pct 4	976,356	976,920	498,280	478,640	51.0%
Sheriff	12,283,284	12,316,419	6,066,832	6,249,587	49.3%
Jail Operations	19,024,596	19,054,184	9,938,278	9,115,906	52.2%

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 March 31, 2010

	2010 Adopted Budget	2010 Revised Budget	2010 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
Minimum Security	3,247,508	3,251,811	1,600,384	1,651,427	49.2%
Medical Examiner	1,091,234	1,091,416	536,807	554,609	49.2%
Civil Defense	10,318	10,318	7,752	2,566	75.1%
Highway Patrol	23,723	23,723	12,098	11,625	51.0%
Juvenile Board	300,000	300,000	234,825	65,175	78.3%
Community Supervision	60,000	60,000	-	60,000	0.0%
County Corrections	185,486	185,486	111,374	74,112	60.0%
Child Abuse Task Force	318,491	318,491	155,171	163,320	48.7%
911 Addressing	540,174	604,392	238,650	365,742	39.5%
Jail Cafeteria	47,250	47,275	15,284	31,991	32.3%
Holding Facility	2,503,368	2,504,811	1,289,443	1,215,368	51.5%
Homeland Security	541,956	542,474	202,611	339,863	37.3%
Total Public Safety	46,210,775	46,348,158	23,664,037	22,684,121	
 <u>Health and Welfare</u>					
Mental Health/Retardation	1,319,125	1,319,125	569,344	749,781	43.2%
Inmate Health	4,625,000	4,625,000	2,042,018	2,582,982	44.2%
Pauper Care and Charity	3,000	3,000	-	3,000	0.0%
Substance Abuse	215,267	215,267	108,818	106,449	50.6%
Indigent Defense Coordinator	125,222	125,222	64,844	60,378	51.8%
Indigent Criminal Defendants	5,015,400	5,016,185	2,058,143	2,958,042	41.0%
Total Health and Welfare	11,303,014	11,303,799	4,843,167	6,460,632	
 <u>Culture and Recreation</u>					
Libraries	299,220	299,220	224,415	74,805	75.0%
Open Space	27,250	34,695	9,540	25,155	27.5%
Historical Commission	81,900	112,965	54,515	58,450	48.3%
Total Culture and Recreation	408,370	446,880	288,470	158,410	
 <u>Conservation</u>					
Agricultural Extension	302,496	302,973	136,956	166,017	45.2%
Total Conservation	302,496	302,973	136,956	166,017	
Total General Fund Operating	\$ 143,868,852	\$ 150,975,436	\$ 65,983,504	\$ 84,991,932	

Collin County, Texas

Budget vs Actual by Department and Function - Road & Bridge Fund

March 31, 2010

	2010 Adopted Budget	2010 Revised Budget	2010 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
<u>Public Transportation</u>					
Road & bridge	\$ 16,836,196	\$ 21,342,489	\$ 5,960,819	15,381,670	27.9%
Engineering	410,657	411,069	184,001	227,068	44.8%
Public works	468,566	468,566	224,075	244,491	47.8%
Soil conservation	44,035	46,288	1,783	44,505	3.9%
Special Projects	215,943	215,943	101,685	114,258	47.1%
Non-departmental	536,535	1,500,714	104,521	1,396,193	7.0%
Total Road & Bridge Operating	<u>\$ 18,511,932</u>	<u>\$ 23,985,069</u>	<u>\$ 6,576,884</u>	<u>\$ 17,408,185</u>	

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
March 31, 2010

Fund Name	Fund Number	Beginning Balance March 1, 2010	Mar-10 Receipts	Mar-10 Disbursements	Ending Balance March 31, 2010
General Fund	001	\$ 210,264,419	\$ 38,818,203	\$ 53,343,768	\$ 195,738,854
Special Revenue Funds:					
Road And Bridge	010	19,662,504	2,690,390	4,018,550	18,334,344
Farm To Market	011	20,154	3	-	20,157
Lateral Road	012	553,142	108	-	553,250
Judicial Appellate Fund	013	132,565	7,566	-	140,131
Air Check Texas	014	519	1	-	520
Court Reporters Fund	015	104,201	23,376	70,722	56,855
Tax A/C Motor Vehicle Tax	017	1,890	2	-	1,892
Juvenile Probation	018	5,876,244	396,304	2,221,855	4,050,693
Pre-Trial Release	019	32,864	12,070	3,409	41,525
Jury Fund	020	1,054,808	121,009	160,357	1,015,460
Law Library	021	1,728,298	55,702	45,921	1,738,079
Myers Park Operating	022	782,337	17,266	142,047	657,556
Farm Museum Memorial	023	10,420	6	-	10,426
Open Space Parks	024	2,738	2	-	2,740
Co Clrk Rec Mgmt & Pres	025	2,331,339	64,465	69,711	2,326,093
Dist Clrk Rec Mgmt & Pres	026	637,240	7,967	34,045	611,162
Juvenile Delinquency Prevention	027	27	-	-	27
Justice Court Technology	028	636,346	6,603	-	642,949
Courthouse Security	029	652,015	203,508	343,829	511,694
Code Inspection Fund	030	236,059	31,643	135,896	131,806
Economic Development 2001	031	30,123	137	-	30,260
Dangerous Wild Animal	032	2,753	2	-	2,755
Contract Elections	033	671,110	213,774	27,718	857,166
Chapter 19 Fund	034	-	-	-	-
Election Equipment	035	13,068	8	-	13,076
Sheriffs Drug Forfeiture	036	98,040	17	-	98,057
DA Drug Forfeiture	037	384,809	6,695	5,000	386,504
DA Service Fee	038	250,803	7,212	5,799	252,216
Myers Park Foundation	039	123,132	16	-	123,148
Healthcare Foundation	040	13,451,048	712,873	1,524,578	12,639,343
Juvenile Alternative Ed	041	92,727	19,130	93,195	18,662
Child Abuse Prevention	042	901	25	-	926
County Rec Mgmt & Pres	044	1,101,490	919,530	901,077	1,119,943
Juvenile OCSOP	045	413,453	32,522	250,000	195,975
Court Initiated Guardianship	047	55,283	2,257	-	57,540
DA Deferred Prosec Prgm	049	74,291	2,940	-	77,231
Drug Court Program Fund	050	30,244	2,810	-	33,054
SCAAP Fund	051	1,200,532	785	-	1,201,317
County Courts Technology Fund	052	118	643	-	761
CCL Fee Prog Excess Distribution	054	26,286	17	-	26,303
CCLC Court Records Preservation	055	2,760	4,204	-	6,964
District Clerk Court Records Preservation	056	11,679	9,194	-	20,873
Federal Grants Fund	101	153,857	-	12,373	141,484
Bioterrorism Grant	102	(74,267)	47,383	61,693	(88,577)
Federal Homeland Security Grant	103	(140,747)	9,550	3,147	(134,344)
City Readiness Initiative	104	(44,068)	18,630	19,552	(44,990)
LLEBG 2003	106	-	-	-	-
Healthcare Grants	108	(423,325)	342,252	241,358	(322,431)
2007 Justice Assistant Grant	110	50	-	-	50
CPS Board Grants	112	(43,612)	18,037	4,405	(29,980)

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
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March 31, 2010

<u>Fund Name</u>	<u>Fund Number</u>	<u>Beginning Balance March 1, 2010</u>	<u>Mar-10 Receipts</u>	<u>Mar-10 Disbursements</u>	<u>Ending Balance March 31, 2010</u>
2008 Justice Assist Grant	113	902	-	-	902
2009 Justice Assist Grant	114	43,645	9	-	43,654
2009 JAG Recovery Act	115	219,350	47	-	219,397
DSHS Grant	116	(169,329)	133,525	110,493	(146,297)
Private Sector Healthcare Grant	161	46,386	-	11,932	34,454
State Grants Fund	180	39,880	-	21,089	18,791
TCEQ Grant Fund	181	60,445	39	-	60,484
Juv Acct Inc Block Grant	182	-	-	-	-
Leose Education	198	142,125	35,669	3,564	174,230
Total Special Revenue Funds		52,301,652	6,177,923	10,543,315	47,936,260
Debt Service Funds:					
Ltd Tax Perm Imp 2000 DS	203	373,624	1,932	-	375,556
Lim Tax Perm Imp 2001 DS	204	22,860	5,331	-	28,191
Ltd Tax Perm Imp 2002 DS	205	249,265	32,790	-	282,055
Ltd Tax Pi & Rfd 2004 DS	206	212,430	23,537	-	235,967
Lmtd Tax P/I & Rfd 2005 DS	207	1,249,100	115,518	-	1,364,618
Lmtd Tax Perm Imp Bd 2006 DS	208	857,583	48,857	-	906,440
Ltd Tax Perm Imp 2007 DS	211	47,804	3,298	-	51,102
Ltd Tax Ref & PI 2008 DS	212	323,154	28,881	-	352,035
Ltd Tax Ref & PI 2009 DS	214	556,937	62,145	-	619,082
Ltd Tax PI BAB 2009B DS	215	(50,638)	3,910	31	(46,759)
Unlimited Rd Bond 1999 DS	223	149,350	25,566	-	174,916
Unlm Road Bond 2001 DS	224	68,183	16,622	-	84,805
Unlmtd Tax Rd/Rfd 2004 DS	225	1,039,354	102,483	-	1,141,837
Unlmtd Rd & Rfd 2005 DS	226	1,188,924	56,424	-	1,245,348
Unlmtd Tax Rd Bds 2006 DS	227	449,508	23,413	-	472,921
Unltd Tax Rd/Rfd 2007 DS	230	1,703,180	91,757	-	1,794,937
Unltd Tax Rd Bds 2008 DS	231	895,410	65,162	-	960,572
Unltd Tax Rd/Refdg Bds 2009 DS	233	241,674	71,035	-	312,709
Unltd Tax Rd Bds BAB 2009 DS	234	54,732	4,104	-	58,836
Tax Notes Series 2004 DS	242	89,406	30,417	-	119,823
Tax Notes Series 2006 DS	243	405,956	48,484	-	454,440
Unlm Tax Rfd Ser 2001 DS	305	148,753	28,701	-	177,454
Total Debt Service Funds		10,276,549	890,367	31	11,166,885
Capital Projects Funds:					
Ltd Tax Perm Improve 99a	402	613,453	86	-	613,539
Ltd Tax Perm Imp 2000	403	87,598	12	-	87,610
Lmtd Tax P/I Series '01	404	1,315,814	1,161	-	1,316,975
Ltd Tax Perm Imp 2002	405	1,797,859	2,074	-	1,799,933
Ltd Tax Perm Imp 2004	406	677,661	141	-	677,802
Lmtd Tax Perm Imp 2005	407	1,715,185	227	29,375	1,686,037
Lmtd Tax Perm Imp Bds '06	408	1,874,148	253	-	1,874,401
Ltd Tax Perm Imp 2007	411	1,214,870	482	-	1,215,352
Ltd Tx Ref&Pi 2008 07proj	412	1,045,276	176	-	1,045,452
Ltd Tx Ref&Pi 2008 03proj	413	1,632,682	1,067	-	1,633,749
Ltd Tax Ref & PI 2009	414	18,312,069	2,465	805,914	17,508,620
Ltd Tax PI BAB 2009B	415	9,487,488	326,301	619,881	9,193,908
Unlimited Road Bond 99	421	2,730,195	92,007	99,175	2,723,027
Unlimited Road Bond 99a	422	1,370,155	632	5,274	1,365,513
Unlimited Road Bond 00/01	423	3,350,764	1,863,742	2,371,787	2,842,719
Unlmtd Tax Rd Bonds 2004	425	9,951,770	12,335	71,369	9,892,736
Unlmtd Tax Road Bond 2005	426	4,972,238	1,021	530,656	4,442,603

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
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March 31, 2010

<u>Fund Name</u>	<u>Fund Number</u>	<u>Beginning Balance March 1, 2010</u>	<u>Mar-10 Receipts</u>	<u>Mar-10 Disbursements</u>	<u>Ending Balance March 31, 2010</u>
Unlmtd Tax Road Bds '06	427	8,885,352	16,467	1,931,152	6,970,667
Unlimited Road Bond 95/97	428	1,617,895	783	-	1,618,678
Unltd Tax Rd Bds 2007	430	19,096,821	3,002,730	4,411,769	17,687,782
Unltd Tx Rd Bds 08 03proj	431	9,781,387	802,178	2,423,272	8,160,293
Unltd Tx Rd Bds 08 07proj	432	17,601,073	75,225	283,780	17,392,518
Unltd Tax Rd/Refdgd Bds 2009	433	10,205,120	1,372	680,441	9,526,051
Unltd Tax Rd Bds BAB 2009	434	5,642,490	2,000,703	3,988,288	3,654,905
Tax Notes Series 2002	441	1,204,118	713	-	1,204,831
Tax Notes Series 2004	442	6,645,173	18,853	-	6,664,026
Tax Notes 2006	443	8,800,830	1,040,016	1,362,068	8,478,778
Capital Improvement Tn 01	445	493,722	87	-	493,809
Capital Imp T/N 01a	446	184,845	35	-	184,880
Permanent Improvement	499	27,891,975	5,512,840	11,144,359	22,260,456
Total Capital Projects Funds		<u>180,200,026</u>	<u>14,776,184</u>	<u>30,758,560</u>	<u>164,217,650</u>
 Total Governmental Funds		<u>453,042,646</u>	<u>60,662,677</u>	<u>94,645,674</u>	<u>419,059,649</u>
 Internal Service Funds					
Liability Insurance	501	1,001,742	133	7,043	994,832
Workers' Compensation Ins	502	864,208	38,970	88,253	814,925
Flexible Benefits	503	201,140	154,683	181,605	174,218
Unemployment Insurance	504	448,572	60	-	448,632
Insurance Claim	505	4,688,433	15,781,413	3,261,395	17,208,451
Employee Paid Benefits	506	34,656	17,609	33,887	18,378
Animal Safety Fund	507	278,134	8,105	194,763	91,476
Total Internal Service Funds		<u>7,516,885</u>	<u>16,000,973</u>	<u>3,766,946</u>	<u>19,750,912</u>
 Enterprise Fund					
Collin County Toll Road Authority	599	3,119,407	8,314,520	8,353,187	3,080,740
Total Enterprise Fund		<u>3,119,407</u>	<u>8,314,520</u>	<u>8,353,187</u>	<u>3,080,740</u>
 Trust and Agency Funds:					
Direct Deposit Clearing	698	243,204	1,331,937	1,546,356	28,785
Weekly Tax	699	-	3,728,093	3,728,093	-
State Fees Agency	701	528,287	400,882	26	929,143
Unclaimed Holdings	702	432,368	43	43	432,368
Bail Security	703	104,750	-	-	104,750
DA Seized Funds Registry	704	3	-	-	3
County Clerk - Other	730	1,950,754	1,023,228	1,024,698	1,949,284
County Clerk - Trust	731	11,452,683	2,050,477	2,271,826	11,231,334
Juvenile Probation	732	5,207	14,784	18,098	1,893
Jail Case Coordinator	733	6,700	8,593	6,700	8,593
Jail Commissary	734	1,069,654	33,231	33,906	1,068,979
District Clerk	735	1,012,649	484,767	510,498	986,918
District Clerk - Trust	736	3,847,396	84,572	135,308	3,796,660
Inmate Trust	737	85,225	257,622	250,480	92,367
DA Hot Checks	738	94,810	61,864	82,066	74,608
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	468,630	468,630	-
Constable 1	741	-	4,966	4,966	-
Constable 2	742	1,450	1,970	1,450	1,970
Constable 3	743	17,135	80,993	17,135	80,993
Constable 4	744	6,648	6,511	5,428	7,731

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
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March 31, 2010

<u>Fund Name</u>	<u>Fund Number</u>	<u>Beginning Balance March 1, 2010</u>	<u>Mar-10 Receipts</u>	<u>Mar-10 Disbursements</u>	<u>Ending Balance March 31, 2010</u>
JP 1	745	10,590	120,696	120,696	10,590
JP 2	746	15,374	49,351	49,351	15,374
JP 3-1	747	6,930	69,966	69,966	6,930
JP 3-2	748	31,382	30,771	30,771	31,382
JP 4	749	259,544	155,612	155,612	259,544
Tax Assessor/Collector	750	18,566,443	-	-	18,566,443
Child Protective Board	780	151,640	36	1,411	150,265
CSCD	781	904,506	634,447	673,880	865,073
CSCD - operating	650-658	3,447,055	1,360,737	1,375,242	3,432,550
Total Trust and Agency Funds		44,252,387	12,464,779	12,582,636	44,134,530
<u>Total - All Accounts</u>		<u>\$ 507,931,325</u>	<u>\$ 97,442,949</u>	<u>\$ 119,348,443</u>	<u>\$ 486,025,831</u>

Collin County, Texas
Year to Date Schedule of Transfers
March 31, 2010

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from LLEBG 2003	\$ 374	\$ -
Transfers to Juvenile Probation	-	7,750,000
Transfers to Myers Park	-	350,000
Transfers to Code Inspection	-	320,000
Total General Fund	374	8,420,000
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	7,750,000	-
Transfers from Juvenile OCSOP	257,200	-
<u>Myers Park</u>		
Transfers from General Fund	350,000	-
<u>Code Inspection</u>		
Transfers from General Fund	320,000	-
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	257,200
<u>LLEBG 2003</u>		
Transfers to General Fund	-	374
Total Special Revenue Funds	8,677,200	257,574
<u>Capital Project Funds</u>		
<u>Capital Improvement Tax Notes 1996</u>		
Transfers to Capital Improvement Tax Notes 2001A	-	9,786
<u>Capital Improvement Tax Notes 2001A</u>		
Transfers from Capital Improvement Tax Notes 1996	9,786	-
Total Capital Projects Funds	9,786	9,786
Total Transfers	\$ 8,687,360	\$ 8,687,360

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

Fund Name	Interest Rates	Date Issued	Maturity	Due as of 03/31/10
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>