

Collin County, Texas

October 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

January 7, 2011

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 October 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
 October 31, 2010 and 2009

	October 31, 2010	October 31, 2009
Assets:		
Cash and cash equivalents	\$ 188,629,352	\$ 211,356,836
Investments	149,598,005	158,587,465
Receivables:		
Taxes (net of allowance for uncollectible)	170,110,028	176,214,358
Due from other governments	1,443,736	3,482,632
Due from other funds	225,104	852,922
Advance to other funds	18,397,883	13,217,721
Interest	191,533	191,533
Miscellaneous	3,690,792	424,971
Inventories	1,873,089	3,286,125
Total Assets	\$ 534,159,522	\$ 567,614,563
 Liabilities:		
Accounts payable	\$ 2,685,798	\$ 1,736,345
Payroll related costs payable	1,410,259	1,188,921
Lease deposits payable	25,168	26,197
Due to other governments	43,087	26,124
Due to other funds	41,501	344,611
Deferred revenue	16,594,899	(144,581)
Deferred tax revenue	169,213,155	176,144,638
Total Liabilities	190,013,867	179,322,255
 Fund Balance:		
Reserved for:		
Debt service	4,827,296	7,601,580
Capital projects	76,483,022	152,124,445
Sale of courthouse	-	2,000,000
Animal shelter facility	1,417,037	1,700,444
Collin County Toll Road Authority	15,463,570	10,000,000
Healthcare Foundation	10,854,907	13,886,350
Myers Park Foundation	6,764	123,057
Encumbrances	87,095,414	54,482,351
Inventories	1,873,089	3,286,125
Unreserved, but designated for:		
Capital assets	-	1,507,176
Special projects	1,519,012	1,519,012
Five year plan	6,977,360	6,977,360
Administration	925,908	833,158
Unreserved and undesignated		
General fund	115,195,765	112,686,455
Special revenue funds	21,506,511	19,564,795
Total Fund Balance	344,145,655	388,292,308
 Total Liabilities and Fund Balance	 \$ 534,159,522	 \$ 567,614,563

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the One Month Ended October 31, 2010 and 2009

	Totals (Memorandum Only)	
	October 31, 2010	October 31, 2009
Revenues:		
Property taxes	\$ 1,732,880	\$ 219,571
Fees and permits	1,191,787	1,170,942
Federal and state funds	3,281,180	1,600,791
Charges for services	504,146	612,025
Fines and forfeitures	200,321	250,430
Rental revenues	87,949	96,760
Interest	36,549	288,770
Miscellaneous	155,905	121,971
Total Revenues	7,190,717	4,361,260
Expenditures:		
Current		
General administration	6,574,045	1,204,608
Judicial	629,277	641,609
Financial administration	291,817	334,252
Legal	378,681	417,089
Public facilities	257,850	338,359
Equipment services	87,487	80,351
Public safety	3,100,197	2,627,508
Public transportation	3,473,359	675,115
Health and welfare	236,135	530,566
Culture and recreation	21,700	49,136
Conservation	10,486	9,284
Capital projects - capital outlay	2,159,255	38,076
Total Expenditures	17,220,289	6,945,953
Excess (deficiency) of revenues over (under) expenditures	(10,029,572)	(2,584,693)
Other financing sources (uses):		
Transfers in	905,000	679,786
Transfers out	(905,000)	(679,786)
Sale of assets	-	9,686
Total other financing sources (uses)	-	9,686
Net change in fund balances	(10,029,572)	(2,575,007)
Fund balance - beginning	354,175,227	390,867,315
Fund balance - ending	\$ 344,145,655	\$ 388,292,308

COLLIN COUNTY, TEXAS

Unaudited Statement of Net Assets

Internal Service Funds

October 31, 2010 and 2009

	<u>October 31, 2010</u>	<u>October 31, 2009</u>
Assets:		
Current assets:		
Cash and cash equivalents	\$ 4,612,326	\$ 7,795,146
Investments	4,638,795	4,542,251
Receivables:		
Due from other funds	-	102,206
Miscellaneous receivables	2,269	56,032
Total current assets	<u>9,253,390</u>	<u>12,495,635</u>
Capital assets (net of accumulated depreciation):		
Buildings and systems	2,539,150	2,539,150
Machinery and equipment	99,882	99,882
Total capital assets	<u>2,639,032</u>	<u>2,639,032</u>
Total assets	<u>11,892,422</u>	<u>15,134,667</u>
Liabilities:		
Current liabilities:		
Accounts payable	578,575	704,621
Payroll payable	10,092	10,103
Claims payable	1,939,389	1,939,389
Total current liabilities	<u>2,528,056</u>	<u>2,654,113</u>
Noncurrent liabilities:		
Advance from other funds	1,417,037	1,700,444
Total noncurrent liabilities	<u>1,417,037</u>	<u>1,700,444</u>
Total liabilities	<u>3,945,093</u>	<u>4,354,557</u>
Net assets:		
Net assets, invested in capital assets	2,639,032	2,639,032
Unrestricted	5,308,297	8,141,078
Total net assets	<u>\$ 7,947,329</u>	<u>\$ 10,780,110</u>

COLLIN COUNTY, TEXAS

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

Internal Service Funds

For the One Month Ended October 31, 2010 and 2009

	<u>October 31, 2010</u>	<u>October 31, 2009</u>
Operating revenues:		
Premiums	\$ 298,521	\$ 541,274
Charges for services	4,283	55,752
Other	1,054	170
Total operating revenues	<u>303,858</u>	<u>597,196</u>
Operating expenses:		
Administration	222,507	64,375
Benefits	904,411	1,065,673
Total operating expenses	<u>1,126,918</u>	<u>1,130,048</u>
Operating income	(823,060)	(532,852)
Nonoperating revenues (expenses):		
Interest income	<u>(1,446)</u>	<u>10,666</u>
Total nonoperating revenues (expenses)	<u>(1,446)</u>	<u>10,666</u>
Change in net assets	(824,506)	(522,186)
Total net assets – beginning	<u>8,771,835</u>	<u>11,302,296</u>
Total net assets – ending	<u>\$ 7,947,329</u>	<u>\$ 10,780,110</u>

Collin County, Texas

Unaudited Budget vs Actual by Department and Function - General Fund
For the One Month Ended October 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	\$ 183,129	\$ 184,381	\$ 6,600	\$ 6,600	\$ 1,252	\$ 176,529	95.7%
Commissioners Court	630,076	632,131	22,863	22,863	2,055	607,213	96.1%
County Clerk	2,435,293	2,435,293	60,926	60,926	10,832	2,363,535	97.1%
Support Services	1,531,562	1,531,875	203,469	203,469	11,255	1,317,151	86.0%
Human Resources	1,507,317	1,512,146	49,621	49,621	4,606	1,457,919	96.4%
Veterans Service	244,768	244,768	5,280	5,280	-	239,488	97.8%
ERP	540,929	540,929	19,469	19,469	250	521,210	96.4%
Non-Departmental	20,299,289	21,609,454	5,860,951	5,860,951	159,364	15,589,139	72.1%
Non-Departmental Capital	353,630	593,521	5,827	5,827	16,101	571,593	96.3%
Administrative Services	817,668	818,854	29,025	29,025	2,223	787,606	96.2%
Risk Management	1,607,001	1,607,001	3,409	3,409	-	1,603,592	99.8%
Information Technology	3,192,426	3,218,602	103,417	103,417	18,052	3,097,133	96.2%
Elections	1,262,480	1,263,503	31,366	31,366	23,271	1,208,866	95.7%
Records	531,695	533,631	16,401	16,401	1,300	515,930	96.7%
Telecommunications	1,861,936	2,008,437	36,263	36,263	894,495	1,077,679	53.7%
Total General Administration	<u>36,999,199</u>	<u>38,734,526</u>	<u>6,454,887</u>	<u>6,454,887</u>	<u>1,145,056</u>	<u>31,134,583</u>	
<u>Judicial</u>							
County Court - Probate	453,069	453,169	15,699	15,699	1,115	436,355	96.3%
County Courts at Law - shared	163,300	163,300	7,112	7,112	4,357	151,831	93.0%
County Court at Law I	474,888	474,888	17,318	17,318	-	457,570	96.4%
County Court at Law II	498,454	498,519	17,611	17,611	275	480,633	96.4%
County Court at Law III	456,127	456,182	17,042	17,042	1,554	437,586	95.9%
County Court at Law IV	449,308	450,470	16,595	16,595	1,162	432,713	96.1%
County Court at Law V	467,646	467,711	19,020	19,020	65	448,626	95.9%
County Court at Law VI	450,232	450,789	16,766	16,766	1,695	432,328	95.9%
County Court at Law Clerks	1,505,598	1,505,598	50,536	50,536	2,408	1,452,654	96.5%
County Clerks - Probate/Mental	498,986	571,166	11,648	11,648	74,954	484,564	84.8%
District Courts - shared	598,687	598,687	42,916	42,916	-	555,771	92.8%
199th District Court	327,689	327,784	11,724	11,724	983	315,077	96.1%
219th District Court	317,877	318,905	11,202	11,202	2,447	305,256	95.7%

Collin County, Texas

Unaudited Budget vs Actual by Department and Function - General Fund
For the One Month Ended October 31, 2010

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
296th District Court	327,982	327,982	11,435	11,435	500	316,047	96.4%
366th District Court	324,471	324,757	11,831	11,831	1,485	311,441	95.9%
380th District Court	297,465	298,744	11,483	11,483	2,215	285,046	95.4%
401st District Court	327,285	327,471	11,764	11,764	611	315,096	96.2%
416th District Court	314,872	315,273	10,965	10,965	1,221	303,087	96.1%
417th District Court	306,042	306,236	11,542	11,542	927	293,767	95.9%
429th District Court	310,753	310,753	9,584	9,584	545	300,624	96.7%
District Clerk	3,576,963	3,579,580	132,958	132,958	995	3,445,627	96.3%
Justice of the Peace - Pct 1	459,214	459,214	16,000	16,000	848	442,366	96.3%
Justice of the Peace - Pct 2	418,915	418,915	14,870	14,870	722	403,323	96.3%
Justice of the Peace - Pct 3-1	369,023	369,198	12,904	12,904	2,324	353,970	95.9%
Justice of the Peace - Pct 3-2	408,201	408,209	13,865	13,865	1,808	392,536	96.2%
Justice of the Peace - Pct 4	486,340	486,772	18,677	18,677	1,492	466,603	95.9%
Total Judicial	<u>14,589,387</u>	<u>14,670,272</u>	<u>543,067</u>	<u>543,067</u>	<u>106,708</u>	<u>14,020,497</u>	
<u>Financial Administration</u>							
County Auditor	\$ 2,470,943	\$ 2,471,637	\$ 81,115	\$ 81,115	\$ 5,895	\$ 2,384,627	96.5%
Budget Director	587,699	588,359	18,914	18,914	2,372	567,073	96.4%
Budget Collections	-	-	624	624	-	(624)	0.0%
Tax Assessor-Collector	4,551,378	4,552,816	133,133	133,133	69,470	4,350,213	95.5%
Treasury	290,228	290,228	9,598	9,598	2,889	277,741	95.7%
CCLC - Collections	285,509	285,509	6,359	6,359	1,294	277,856	97.3%
Tax Appraiser	1,129,533	1,129,533	-	-	-	1,129,533	100.0%
Purchasing Department	1,271,031	1,271,591	42,074	42,074	3,076	1,226,441	96.4%
Total Financial Administration	<u>10,586,321</u>	<u>10,589,673</u>	<u>291,817</u>	<u>291,817</u>	<u>84,996</u>	<u>10,212,860</u>	
<u>Legal</u>							
District Attorney	10,895,570	10,909,274	375,874	375,874	35,822	10,497,578	96.2%
Total Legal	<u>10,895,570</u>	<u>10,909,274</u>	<u>375,874</u>	<u>375,874</u>	<u>35,822</u>	<u>10,497,578</u>	
<u>Public Facilities</u>							
Bloomdale Admin Building	-	2,413	755	755	2,413	(755)	-31.3%

Collin County, Texas

Unaudited Budget vs Actual by Department and Function - General Fund
For the One Month Ended October 31, 2010

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
Justice Center	-	41,385	2,064	2,064	15,289	24,032	58.1%
Juvenile Detention Center	-	272	1,604	1,604	272	(1,604)	-589.7%
University Drive Courts	-	12,935	714	714	320	11,901	92.0%
Bloomdale Road Courthouse	-	4,949	679	679	3,832	438	8.9%
Park Plaza Sub-courthouse	-	320	409	409	320	(409)	-127.8%
Minimum Security	-	519	410	410	219	(110)	-21.2%
Service Center	-	1,062	199	199	1,013	(150)	-14.1%
Facilities Management	1,895,571	1,895,745	116,906	116,906	146,149	1,632,690	86.1%
Building Superintendent	8,322,545	8,326,435	131,874	131,874	794,874	7,399,687	88.9%
Election Office/Warehouse	-	-	156	156	-	(156)	0.0%
Total Public Facilities	<u>10,218,116</u>	<u>10,286,035</u>	<u>255,770</u>	<u>255,770</u>	<u>964,701</u>	<u>9,065,564</u>	
<u>Equipment Services</u>	<u>2,270,101</u>	<u>2,309,851</u>	<u>87,487</u>	<u>87,487</u>	<u>188,405</u>	<u>2,033,959</u>	3.8%
<u>Public Safety</u>							
Ambulance	907,534	907,534	781,412	781,412	58,059	68,063	7.5%
Fire Marshall	1,374,462	1,374,934	262,818	262,818	750,872	361,244	26.3%
Breathalyzer Program	40,000	40,000	-	-	-	40,000	100.0%
Constable, Pct 1	953,959	954,146	34,638	34,638	1,734	917,774	96.2%
Constable, Pct 2	464,097	464,251	16,861	16,861	154	447,236	96.3%
Constable, Pct 3	1,308,225	1,308,225	46,913	46,913	1,339	1,259,973	96.3%
Constable, Pct 4	961,261	962,107	34,556	34,556	3,370	924,181	96.1%
Sheriff	12,179,177	12,186,587	426,694	426,694	53,200	11,706,693	96.1%
Jail Operations	18,704,898	18,732,543	780,947	780,947	93,538	17,858,058	95.3%
Minimum Security	3,220,931	3,225,833	135,457	135,457	14,329	3,076,047	95.4%
Medical Examiner	1,118,005	1,118,320	34,453	34,453	6,118	1,077,749	96.4%
Civil Defense	10,000	10,000	-	-	10,000	-	0.0%
Highway Patrol	22,896	22,896	78	78	-	22,818	99.7%
Juvenile Board	401,000	401,000	2,100	2,100	-	398,900	99.5%
Community Supervision	30,000	30,000	-	-	-	30,000	100.0%
County Corrections	205,635	205,635	8,616	8,616	-	197,019	95.8%
Child Abuse Task Force	320,158	320,158	11,507	11,507	-	308,651	96.4%

Collin County, Texas

Unaudited Budget vs Actual by Department and Function - General Fund
For the One Month Ended October 31, 2010

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
911 Addressing	545,606	559,299	18,828	18,828	14,193	526,278	94.1%
Jail Cafeteria	48,250	48,448	2,357	2,357	421	45,670	94.3%
Holding Facility	2,550,610	2,552,705	103,709	103,709	3,452	2,445,544	95.8%
Homeland Security	529,805	530,154	14,969	14,969	1,231	513,954	96.9%
Total Public Safety	<u>45,896,509</u>	<u>45,954,775</u>	<u>2,716,913</u>	<u>2,716,913</u>	<u>1,012,010</u>	<u>42,225,852</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	333	333	3,648,844	975,823	21.1%
Pauper Care and Charity	3,000	3,000	-	-	-	3,000	100.0%
Substance Abuse	217,944	217,944	7,856	7,856	600	209,488	96.1%
CCLC-Indigent Defense Coordinator	126,752	126,752	4,179	4,179	1,838	120,735	95.3%
Indigent Criminal Defendants	5,658,000	5,660,975	30,506	30,506	5,861	5,624,608	99.4%
Total Health and Welfare	<u>11,949,821</u>	<u>11,952,796</u>	<u>42,874</u>	<u>42,874</u>	<u>4,416,268</u>	<u>7,493,654</u>	
<u>Culture and Recreation</u>							
Libraries	299,220	299,220	-	-	-	299,220	100.0%
Open Space	27,250	35,133	1,224	1,224	19,194	14,715	41.9%
Historical Commission	49,900	50,000	197	197	200	49,603	99.2%
Total Culture and Recreation	<u>376,370</u>	<u>384,353</u>	<u>1,421</u>	<u>1,421</u>	<u>19,394</u>	<u>363,538</u>	
<u>Conservation</u>							
Agricultural Extension	315,395	316,211	10,486	10,486	1,947	303,778	96.1%
Total Conservation	<u>315,395</u>	<u>316,211</u>	<u>10,486</u>	<u>10,486</u>	<u>1,947</u>	<u>303,778</u>	
 Total General Fund Operating	 <u>\$ 144,096,789</u>	 <u>\$ 146,107,766</u>	 <u>\$ 10,780,596</u>	 <u>\$ 10,780,596</u>	 <u>\$ 7,975,307</u>	 <u>\$ 127,351,863</u>	

Collin County, Texas

Unaudited Budget vs Actual by Department and Function - Road & Bridge Fund
For the One Month Ended October 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	\$ 16,778,509	\$ 22,099,374	\$ 688,978	\$ 688,978	\$ 3,466,319	17,944,077	81.2%
Engineering	434,889	435,967	14,434	14,434	2,294	419,239	96.2%
Public works	472,005	472,005	16,607	16,607	745	454,653	96.3%
Soil conservation	44,035	44,035	-	-	-	44,035	100.0%
Special Projects	217,495	217,495	7,853	7,853	-	209,642	96.4%
Non-departmental	302,600	480,490	12,346	12,346	92,728	375,416	78.1%
Air Check Texas	-	2,733,141	2,733,141	2,733,141	-	-	100.0%
Total Road & Bridge Operating	<u>\$ 18,249,533</u>	<u>\$ 26,482,507</u>	<u>\$ 3,473,359</u>	<u>\$ 3,473,359</u>	<u>\$ 3,562,086</u>	<u>\$ 19,447,062</u>	

COLLIN COUNTY, TEXAS

Unaudited Changes in Fund Balance and Projected Fund Balance by Fund

For the Month Ending October 31, 2010 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		October 1, 2010	Changes		October 31, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	October 2010 Sources	October 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance Oct. 31, 2010

General and Special Revenue Funds:

001	General	140,172,087	2,394,378	11,808,338	130,758,127	17,340,461	113,417,666	150,321,941	144,461,272	119,278,335
002	Housing Finance Corporation	925,830	78	-	925,908	925,830	78	58,322	-	58,400
003	Records Archive	1,345,538	51,978	-	1,397,516	-	1,397,516	508,022	500,000	1,405,538
005	District Courts Records Technology	64,304	4,173	-	68,477	-	68,477	40,827	-	109,304
010	Road and Bridge	18,161,817	700,817	740,218	18,122,416	5,322,507	12,799,909	14,681,183	24,416,462	3,064,630
011	Farm & Market	20,178	-	-	20,178	-	20,178	30	-	20,208
012	Lateral Road	554,116	59,707	-	613,823	-	613,823	993	-	614,816
013	Judicial Appellate	179,761	4,503	-	184,264	-	184,264	50,697	55,200	179,761
014	Air Check Texas	24	2,733,141	2,733,141	24	-	24	-	-	24
015	Court Reporters	58,551	13,474	6,806	65,219	2,243	62,976	150,626	161,194	52,408
017	Motor Vehicle Tax	1,902	1	-	1,903	-	1,903	(1)	-	1,902
018	Juvenile Probation	(140,933)	320,835	337,760	(157,858)	844,900	(1,002,758)	10,477,116	10,541,359	(1,067,001)
019	Pre-Trial Release	40,580	20,003	-	60,583	-	60,583	37,347	60,600	37,330
020	Jury	852,655	6,545	48,834	810,366	8,190	802,176	693,446	924,609	571,013
021	Law Library	1,904,000	33,607	9,618	1,927,989	38,212	1,889,777	425,393	290,389	2,024,781
022	Youth Park Operating	408,530	313,725	20,279	701,976	25,658	676,318	206,775	749,806	133,287
023	Farm Museum Memorial	10,486	4	-	10,490	-	10,490	6	-	10,496
024	Open Space Parks	2,755	1	-	2,756	-	2,756	9	-	2,765
025	County Clerk Records, Mgmt, & Preservation	2,541,666	51,659	118,537	2,474,788	126,413	2,348,375	649,341	1,067,163	1,930,553
026	District Clerk Records, Mgmt, & Preservation	622,780	4,242	3,340	623,682	181,182	442,500	59,758	405,557	96,701
027	Juvenile Delinquency Detention	27	-	-	27	-	27	-	-	27
028	Justice Court Tech Fund	683,921	3,647	-	687,568	4,150	683,418	92,353	15,112	760,659
029	Courthouse Security	410,965	219,949	17,817	613,097	57,836	555,261	258,751	764,610	49,402
030	Code Inspection	1,116	409,498	22,332	388,282	3,392	384,890	215,512	624,140	(23,738)
031	Economic Development 2001	48,358	6	-	48,364	-	48,364	(6)	33,941	14,417
032	Contract Elections	2,771	151	-	2,922	-	2,922	1,198	-	4,120
033	Contract Elections	865,485	2,554	622	867,417	31,203	836,214	373,446	346,998	862,662
035	Election Equipment	13,151	5	-	13,156	-	13,156	25	-	13,181
036	Sheriff's Drug Forfeiture	66,500	(1,358)	5,000	60,142	-	60,142	1,508	(2,684)	64,334
037	DA Special Drug Forfeiture	303,655	993	-	304,648	27,820	276,828	(493)	127,821	148,514
038	DA Service Fee	211,565	6,455	270	217,750	-	217,750	58,395	15,147	260,998
039	Meyers Park Foundation	55,288	(6)	24,259	31,023	24,259	6,764	156	-	6,920
040	Health Care Foundation	10,990,136	115,484	30,594	11,075,026	220,119	10,854,907	1,506,878	5,486,224	6,875,561
041	Juvenile Alternative Education	216,381	47,708	14,662	249,427	-	249,427	812,480	779,950	281,957
042	Child Abuse Prevention	1,581	75	-	1,656	-	1,656	325	-	1,981
044	County Records, Mgmt, & Preservation	1,128,259	12,816	-	1,141,075	2,097	1,138,978	181,684	332,821	987,841
045	Juvenile OCSOP	241,512	14,493	4,200	251,805	-	251,805	136,307	250,000	138,112
047	Court Initiated Guardianship	70,985	1,467	-	72,452	-	72,452	18,683	-	91,135
049	DA Deferred Prosecution Program	116,542	43	-	116,585	-	116,585	37,107	-	153,692

COLLIN COUNTY, TEXAS

Unaudited Changes in Fund Balance and Projected Fund Balance by Fund

For the Month Ending October 31, 2010 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		October 1, 2010	Changes		October 31, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	October 2010 Sources	October 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance Oct. 31, 2010
050	Drug Court Program	58,314	22,496	60	80,750	618	80,132	43,079	60,640	62,571
051	SCAAP	1,133,332	418	-	1,133,750	570	1,133,180	412,504	230,000	1,315,684
052	County Courts Technology	6,785	1,031	-	7,816	-	7,816	2,979	-	10,795
054	CCL Fee Program Excess Distribution	186,452	69	-	186,521	-	186,521	(19)	80,000	106,502
055	CCLC Court Records Preservation	35,841	3,413	-	39,254	-	39,254	16,602	-	55,856
056	District Clerk Court Records Preservation	68,733	5,608	-	74,341	-	74,341	39,427	-	113,768
101	Federal Grants	15,005	982	9,774	6,213	93,801	(87,588)	87,588	-	-
102	Bioterrorism Grant	3,335	27,599	27,996	2,938	42,572	(39,634)	39,634	-	-
103	TEEX Grants Fund	-	321	321	-	66,605	(66,605)	66,605	-	-
104	City Readiness Initiative	-	5,258	5,258	-	6,957	(6,957)	6,957	-	-
108	Healthcare Grants	1,442	131,422	131,229	1,635	23,667	(22,032)	22,032	-	-
112	CPS Board Grants	(41,884)	-	-	(41,884)	-	(41,884)	41,884	-	-
114	2009 Justice Assistant Grant	-	7	-	7	-	7	-	7	-
115	2009 JAG Recovery Activity	-	37	-	37	31,197	(31,160)	31,160	-	-
116	DSHS Grant	-	-	-	-	(1,029)	1,029	-	1,029	-
161	Private Sector Healthcare Grant	425	-	-	425	-	425	-	425	-
180	State Single Audit	-	(50,073)	-	(50,073)	-	(50,073)	50,073	-	-
181	TCEQ Grant	60,826	22	-	60,848	-	60,848	-	60,848	-
183	RTR - Wylie Project (FM 1378)	3,518	1,564	-	5,082	4,230,307	(4,225,225)	4,225,225	-	-
184	RTR - Outer Loop PH3 75-121	3,419	4,433	-	7,852	-	7,852	-	7,852	-
198	LEOSE Education	165,743	-	830	164,913	168,441	(3,528)	3,528	-	-
199	Local Agreement	-	-	-	-	115	(115)	115	-	-
	Total General and Special Revenue Funds	184,856,111	7,701,458	16,122,095	176,435,474	29,850,293	146,585,181	187,145,513	192,848,492	140,882,202

Debt Service Funds:

204	Limited Tax Permanent Improvement Bond 2001	12,530	2,674	-	15,204	-	15,204	263,470	275,630	3,044
205	Limited Tax Permanent Improvement Bond 2002	489,225	11,413	-	500,638	-	500,638	1,115,948	1,610,648	5,938
206	Limited Tax P/I and Refunding Bond 2004	75,333	10,618	-	85,951	-	85,951	1,037,599	1,115,251	8,299
207	Limited Tax P/I and Refunding Bond 2005	410,748	52,288	-	463,036	-	463,036	5,099,698	5,527,900	34,834
208	Limited Tax P/I and Refunding Bond 2006	333,060	24,052	-	357,112	-	357,112	2,346,039	2,577,625	125,526
211	Limited Tax Permanent Improvement Bond 2007	8,441	1,734	-	10,175	-	10,175	165,502	172,998	2,679
212	Limited Tax Refunding & P/I Bond 2008	117,504	14,807	-	132,311	-	132,311	1,441,336	1,562,874	10,773
214	Limited Tax Refunding & P/I Bond 2009	132,234	21,163	-	153,397	-	153,397	2,060,136	2,182,660	30,873
215	Limited Tax P/I Build America Bond 2009B	104,537	3,722	-	108,259	-	108,259	701,930	589,350	220,839
224	Unlimited Tax Road Bond 2001	273,637	5,430	-	279,067	-	279,067	530,614	823,223	(13,542)
225	Unlimited Tax Road and Refunding Bond 2004	323,083	44,638	-	367,721	-	367,721	4,351,016	4,691,938	26,799
226	Unlimited Tax Road and Refunding Bond 2005	403,895	41,891	-	445,786	-	445,786	4,082,302	4,379,438	148,650
227	Unlimited Tax Road Bond 2006	197,837	10,546	-	208,383	-	208,383	1,027,303	1,227,925	7,761
230	Unlimited Tax Road and Refunding Bond 2007	544,318	40,372	-	584,690	-	584,690	3,937,911	4,497,938	24,663
231	Unlimited Tax Road Bond 2008	219,633	29,542	-	249,175	-	249,175	2,877,465	3,109,619	17,021

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

For the Month Ending October 31, 2010 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		October 1, 2010	Changes		October 31, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	October 2010 Sources	October 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance Oct. 31, 2010
233	Unlimited Tax Road & Refunding Bond 2009	91,224	29,691	-	120,915	-	120,915	2,894,496	2,987,588	27,823
234	Unlimited Tax Road Build America Bond 2009B	59,225	1,177	-	60,402	-	60,402	305,514	330,680	35,236
242	Tax Notes Series 2004	140,932	18,706	-	159,638	-	159,638	1,827,382	1,936,875	50,145
243	Tax Notes Series 2006	390,976	23,257	-	414,233	-	414,233	2,269,773	2,551,700	132,306
305	Unlimited Tax Refunding Bond 2001	98,567	12,639	-	111,206	-	111,206	1,233,495	1,335,940	8,761
	Total Debt Service Funds	4,426,939	400,360	-	4,827,299	-	4,827,299	39,568,929	43,487,800	908,428
	Capital Projects Fund:									
402	Limited Tax P/I Bond Series 1999A	603	2	-	605	-	605	-	322	283
403	Limited Tax P/I Bond Series 2000	62,861	-	-	62,861	-	62,861	-	62,781	80
404	Limited Tax P/I Bond Series 2001	1,324,121	24	-	1,324,145	-	1,324,145	-	1,035,809	288,336
405	Limited Tax P/I Bond Series 2002	1,757,201	(9)	-	1,757,192	47,079	1,710,113	-	1,674,927	35,186
406	Limited Tax P/I and Refunding Bond Series 2004	279,746	-	-	279,746	277,933	1,813	-	1,334	479
407	Limited Tax P/I Bond Series 2005	1,257,504	11	6,945	1,250,570	1,050,359	200,211	-	188,238	11,973
408	Limited Tax P/I Bond Series 2006	888,034	(56)	-	887,978	506,032	381,946	-	526,514	(144,568)
411	Limited Tax P/I Bond Series 2007	864,228	(31)	18,778	845,419	526,361	319,058	-	177,252	141,806
412	Limited Tax P/I and Refunding Bond 2008 07PROJ	1,038,907	46	30,432	1,008,521	1,116,516	(107,995)	-	1,781	(109,776)
413	Limited Tax P/I and Refunding Bond 2008 03PROJ	1,183,635	2	-	1,183,637	1,161,371	22,266	-	20,714	1,552
414	Limited Tax Refunding & P/I Bond Series 2009	16,216,926	(22)	45,625	16,171,279	14,495,783	1,675,496	-	326,896	1,348,600
415	Limited Tax P/I Build America Bond Series 2009B	4,987,338	(674)	-	4,986,664	1,910,326	3,076,338	-	858,511	2,217,827
421	Unlimited Tax Road Bond 1999	3,327,217	(43)	78,304	3,248,870	2,507,883	740,987	-	614,885	126,102
422	Unlimited Tax Road Bond 1999A	1,271,600	2	-	1,271,602	1,091,125	180,477	-	125,821	54,656
423	Unlimited Tax Road Bond 2000	2,268,883	-	-	2,268,883	1,251,829	1,017,054	-	726,586	290,468
425	Unlimited Tax Road Bond 2004	8,452,708	(2)	-	8,452,706	3,095,200	5,357,506	-	5,591,497	(233,991)
426	Unlimited Tax Road Bond 2005	4,259,883	(18)	49,537	4,210,328	2,413,620	1,796,708	-	1,348,610	448,098
427	Unlimited Tax Road Bond 2006	6,029,293	(45)	142,106	5,887,142	4,010,117	1,877,025	-	1,333,627	543,398
428	Unlimited Tax Road Bond 1995	767,136	2	-	767,138	417,780	349,358	-	262,815	86,543
430	Unlimited Tax Road Bond 2007	17,076,653	(15)	4,000	17,072,638	7,821,433	9,251,205	-	8,325,034	926,171
431	Unlimited Tax Road Bond 2008 03PROJ	6,152,162	(595)	162,228	5,989,339	4,693,997	1,295,342	-	742,637	552,705
432	Unlimited Tax Road Bond 2008 07PROJ	15,492,137	(445)	1,149,165	14,342,527	5,651,605	8,690,922	-	8,718,266	(27,344)
433	Unlimited Tax Road and Refunding Bond 2009	9,232,269	-	-	9,232,269	2,268,322	6,963,947	-	6,939,766	24,181
434	Unlimited Tax Road Build America Bond 2009B	3,658,698	-	-	3,658,698	3,438,288	220,410	-	217,015	3,395
441	Tax Notes Series 2002	1,205,513	(45)	119,625	1,085,843	119,625	966,218	-	966,349	(131)
442	Tax Notes Series 2005	6,695,124	2	-	6,695,126	84,698	6,610,428	-	4,326,306	2,284,122
443	Tax Notes Series 2006	7,800,103	(101)	199,375	7,600,627	1,276,864	6,323,763	-	5,414,203	909,560
445	Capital Improvement Tax Notes Series 2001	494,330	-	-	494,330	-	494,330	-	303,513	190,817
446	Capital Improvement Tax Notes Series 2001A	185,075	-	-	185,075	-	185,075	-	107,782	77,293
499	Permanent Improvements	40,662,251	103	1,278	40,661,076	26,520,725	14,140,351	89,897	15,066,298	(836,050)
	Total Capital Projects Funds	164,892,139	(1,907)	2,007,398	162,882,834	87,754,871	75,127,963	89,897	66,006,089	9,211,771

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

For the Month Ending October 31, 2010 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		October 1, 2010	Changes		October 31, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	October 2010 Sources	October 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance Oct. 31, 2010
	Total Governmental Funds	<u>354,175,189</u>	<u>8,099,911</u>	<u>18,129,493</u>	<u>344,145,607</u>	<u>117,605,164</u>	<u>226,540,443</u>	<u>226,804,339</u>	<u>302,342,381</u>	<u>151,002,401</u>
	Enterprise Fund									
599	Collin County Toll Road Authority	<u>(7,870,452)</u>	<u>397</u>	<u>65,324</u>	<u>(7,935,379)</u>	<u>942,800</u>	<u>(8,878,179)</u>	<u>3,603</u>	<u>2,665,334</u>	<u>(11,539,910)</u>
	Internal Service Funds:									
501	Liability Insurance	1,537,312	(280)	735,359	801,673	14,143	787,530	951,280	899,788	839,022
502	Workers Compensation Insurance	356,394	(15)	29,032	327,347	-	327,347	526,015	755,968	97,394
503	Flexible Benefit	180,627	115,803	103,822	192,608	-	192,608			
504	Unemployment Assessment	728,997	1	17,423	711,575	-	711,575	81,813	154,577	638,811
505	Insurance Claim	4,456,672	166,861	212,307	4,411,226	485	4,410,741	-	-	4,410,741
506	Employee Paid Benefits	17,833	15,876	584	33,125	-	33,125			
507	Animal Safety	1,494,001	4,165	28,391	1,469,775	43,220	1,426,555	1,275,005	823,451	1,878,109
	Total Internal Service Funds	<u>8,771,836</u>	<u>302,411</u>	<u>1,126,918</u>	<u>7,947,329</u>	<u>57,848</u>	<u>7,889,481</u>			
	Grand Total All Funds	<u>355,076,573</u>	<u>8,402,719</u>	<u>19,321,735</u>	<u>344,157,557</u>	<u>118,605,812</u>	<u>225,551,745</u>			

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the One Month Ended October 31, 2010

Fund Name	Fund Number	Beginning Balance October 1, 2010	October 2010 Receipts	October 2010 Disbursements	Ending Balance October 31, 2010
General Fund	001	\$ 147,118,703	\$ 5,473,571	\$ 20,113,072	\$ 132,479,202
Special Revenue Funds:					
Road And Bridge	010	17,081,073	817,190	1,656,065	16,242,198
Farm To Market	011	20,178	-	-	20,178
Lateral Road	012	554,116	59,708	-	613,824
Judicial Appellate Fund	013	179,761	4,503	-	184,264
Air Check Texas	014	523	2,733,141	2,733,141	523
Court Reporters Fund	015	67,690	15,164	19,877	62,977
Tax A/C Motor Vehicle Tax	017	1,902	1	-	1,903
Juvenile Probation	018	326,712	17,997	566,567	(221,858)
Pre-Trial Release	019	45,966	20,003	-	65,969
Jury Fund	020	798,048	4,835	50,930	751,953
Law Library	021	1,912,316	35,444	43,823	1,903,937
Myers Park Operating	022	461,538	314,923	47,314	729,147
Farm Museum Memorial	023	10,486	4	1	10,489
Open Space Parks	024	2,755	1	-	2,756
Co Clrk Rec Mgmt & Pres	025	2,562,003	51,795	135,412	2,478,386
Dist Clrk Rec Mgmt & Pres	026	624,415	4,445	3,821	625,039
Juvenile Delinquency Prevention	027	27	-	-	27
Justice Court Technology	028	683,921	3,646	-	687,567
Courthouse Security	029	425,378	220,015	25,863	619,530
Code Inspection Fund	030	22,965	409,781	37,061	395,685
Economic Development 2001	031	34,280	14,083	-	48,363
Dangerous Wild Animal	032	2,771	151	-	2,922
Contract Elections	033	871,016	2,636	6,772	866,880
Election Equipment	035	13,151	5	1	13,155
Sheriffs Drug Forfeiture	036	74,759	-	10,924	63,835
DA Drug Forfeiture	037	304,004	993	349	304,648
DA Service Fee	038	210,120	8,243	2,394	215,969
Myers Park Foundation	039	55,288	-	24,265	31,023
Healthcare Foundation	040	11,274,408	183,952	416,694	11,041,666
Juvenile Alternative Ed	041	230,427	47,844	23,303	254,968
Child Abuse Prevention	042	1,581	75	-	1,656
County Rec Mgmt & Pres	044	1,128,259	12,816	-	1,141,075
Juvenile OCSOP	045	237,792	18,213	4,200	251,805
Court Initiated Guardianship	047	70,985	1,467	-	72,452
DA Deferred Prosec Prgm	049	108,879	7,706	-	116,585
Drug Court Program Fund	050	59,577	22,496	1,749	80,324
SCAAP Fund	051	1,133,322	428	570	1,133,180
County Courts Technology Fund	052	6,785	1,031	-	7,816
District Courts Technology Fund	053	46	8	-	54
CCL Fee Prog Excess Distribution	054	186,452	69	-	186,521
CCLC Court Records Preservation	055	35,841	3,413	-	39,254
District Clerk Court Records Preservation	056	68,733	5,608	-	74,341
Federal Grants Fund	101	(46,630)	42,752	43,629	(47,507)
Bioterrorism Grant	102	(117,709)	46,424	41,651	(112,936)
Federal Homeland Security Grant	103	(74,801)	15,000	50,797	(110,598)
City Readiness Initiative	104	(20,927)	18,979	5,928	(7,876)
LLEBG 2003	106	-	-	-	-
Healthcare Grants	108	(350,690)	138,439	206,016	(418,267)
CPS Board Grants	112	(13,626)	13,627	-	1
2009 Justice Assist Grant	114	38,361	7	1	38,367
2009 JAG Recovery Act	115	219,268	37	4,996	214,309

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the One Month Ended October 31, 2010

Fund Name	Fund Number	Beginning Balance October 1, 2010	October 2010 Receipts	October 2010 Disbursements	Ending Balance October 31, 2010
DSHS Grant	116	(22,110)	22,110	-	-
Private Sector Healthcare Grant	161	100,478	-	3,343	97,135
State Grants Fund	180	13,882	-	32,536	(18,654)
TCEQ Grant Fund	181	60,826	23	-	60,849
RTR - Wylie Project (FM 1378)	183	7,467,423	1,563	3,233,598	4,235,388
RTR - Outer Loop PH3 75-121	184	12,003,419	4,433	-	12,007,852
Leose Education	198	165,386	358	2,563	163,181
Total Special Revenue Funds		61,312,799	5,347,585	9,436,154	57,224,230
Debt Service Funds:					
Lim Tax Perm Imp 2001 DS	204	12,127	1,571	21	13,677
Ltd Tax Perm Imp 2002 DS	205	486,604	6,752	137	493,219
Ltd Tax Pi & Rfnd 2004 DS	206	73,554	6,246	93	79,707
Lmtd Tax P/I & Rfd 2005 DS	207	402,020	30,756	456	432,320
Lmtd Tax Perm Imp Bd 2006 DS	208	329,371	14,132	193	343,310
Ltd Tax Perm Imp 2007 DS	211	8,191	1,018	13	9,196
Ltd Tax Ref & PI 2008 DS	212	115,322	8,695	114	123,903
Ltd Tax Ref & PI 2009 DS	214	128,628	12,453	188	140,893
Ltd Tax PI BAB 2009B DS	215	104,241	2,188	15	106,414
Unlm Road Bond 2001 DS	224	270,446	3,319	167	273,598
Unlmt Tax Rd/Rfd 2004 DS	225	315,338	26,274	405	341,207
Unlmt Rd & Rfd 2005 DS	226	399,637	24,498	222	423,913
Unlmt Tax Rd Bds 2006 DS	227	196,070	6,204	92	202,182
Unltd Tax Rd/Rfd 2007 DS	230	537,392	23,757	362	560,787
Unltd Tax Rd Bds 2008 DS	231	214,712	17,377	257	231,832
Unltd Tax Rd/Refdg Bds 2009 DS	233	86,302	17,466	257	103,511
Unltd Tax Rd Bds BAB 2009 DS	234	58,917	707	16	59,608
Tax Notes Series 2004 DS	242	138,631	10,960	120	149,471
Tax Notes Series 2006 DS	243	387,311	13,669	192	400,788
Unlm Tax Rfd Ser 2001 DS	305	96,397	7,437	113	103,721
Total Debt Service Funds		4,361,211	235,479	3,433	4,593,257
Capital Projects Funds:					
Ltd Tax Perm Improve 99a	402	31,264	2	-	31,266
Ltd Tax Perm Imp 2000	403	64,102	-	-	64,102
Lmtd Tax P/I Series '01	404	1,324,121	24	-	1,324,145
Ltd Tax Perm Imp 2002	405	1,757,201	-	2,938	1,754,263
Ltd Tax Perm Imp 2004	406	299,673	-	-	299,673
Lmtd Tax Perm Imp 2005	407	1,271,359	11	6,945	1,264,425
Lmtd Tax Perm Imp Bds '06	408	913,526	-	56	913,470
Ltd Tax Perm Imp 2007	411	931,916	-	86,497	845,419
Ltd Tx Ref&Pi 2008 07proj	412	1,055,561	46	47,086	1,008,521
Ltd Tx Ref&Pi 2008 03proj	413	1,199,901	2	-	1,199,903
Ltd Tax Ref & PI 2009	414	16,295,125	-	59,102	16,236,023
Ltd Tax PI BAB 2009B	415	6,077,979	-	1,916,692	4,161,287
Unlimited Road Bond 99	421	2,631,318	-	125,819	2,505,499
Unlimited Road Bond 99a	422	674,414	2	-	674,416
Unlimited Road Bond 00/01	423	2,268,883	-	-	2,268,883
Unlmt Tax Rd Bonds 2004	425	8,452,708	-	6,877	8,445,831
Unlmt Tax Road Bond 2005	426	4,259,883	-	49,554	4,210,329
Unlmt Tax Road Bds '06	427	6,029,293	-	142,151	5,887,142
Unlimited Road Bond 95/97	428	767,136	2	-	767,138
Unltd Tax Rd Bds 2007	430	17,098,697	-	51,148	17,047,549
Unltd Tx Rd Bds 08 03proj	431	7,602,162	11,419	1,624,242	5,989,339
Unltd Tx Rd Bds 08 07proj	432	15,571,039	-	1,271,433	14,299,606

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the One Month Ended October 31, 2010

Fund Name	Fund Number	Beginning Balance October 1, 2010	October 2010 Receipts	October 2010 Disbursements	Ending Balance October 31, 2010
Unltd Tax Rd/Refdg Bds 2009	433	9,232,269	-	-	9,232,269
Unltd Tax Rd Bds BAB 2009	434	3,658,698	-	-	3,658,698
Tax Notes Series 2002	441	1,209,638	-	123,795	1,085,843
Tax Notes Series 2004	442	6,695,124	2	-	6,695,126
Tax Notes 2006	443	7,948,935	-	348,308	7,600,627
Capital Improvement Tn 01	445	494,330	-	-	494,330
Capital Imp T/N 01a	446	185,075	-	-	185,075
Permanent Improvement	499	23,794,058	103	13,692	23,780,469
Total Capital Projects Funds		149,795,388	11,613	5,876,335	143,930,666
Total Governmental Funds		362,588,101	11,068,248	35,428,994	338,227,355
Internal Service Funds					
Liability Insurance	501	2,011,355	41,260	806,400	1,246,215
Workers' Compensation Ins	502	1,018,939	42,655	96,274	965,320
Flexible Benefits	503	207,395	130,213	132,643	204,965
Unemployment Insurance	504	728,997	1	17,423	711,575
Insurance Claim	505	7,806,432	2,015,176	3,947,767	5,873,841
Employee Paid Benefits	506	49,710	15,876	67,471	(1,885)
Animal Safety Fund	507	295,641	4,303	48,856	251,088
Total Internal Service Funds		12,118,469	2,249,484	5,116,834	9,251,119
Enterprise Fund					
Collin County Toll Road Authority	599	2,390,521	16,030	211,037	2,195,514
Total Enterprise Fund		2,390,521	16,030	211,037	2,195,514
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	4,011,383	4,051,091	(39,708)
Weekly Tax	699	-	1,019,026	1,019,026	-
State Fees Agency	701	1,225,124	254,435	1,226,511	253,048
Unclaimed Holdings	702	644,355	-	21,821	622,534
Bail Security	703	121,539	-	-	121,539
DA Seized Funds Registry	704	3	-	-	3
OPEB Funding Trust	705	4,200,000	1,551	-	4,201,551
County Clerk - Other	730	1,729,590	561,124	-	2,290,714
County Clerk - Trust	731	10,611,105	-	-	10,611,105
Juvenile Probation	732	3,132	-	-	3,132
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,179,306	-	-	1,179,306
District Clerk	735	922,779	202,154	-	1,124,933
District Clerk - Trust	736	3,639,438	-	-	3,639,438
Inmate Trust	737	62,686	-	-	62,686
DA Hot Checks	738	100,463	-	-	100,463
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	-	-	-	-
Constable 2	742	1,520	-	-	1,520
Constable 3	743	16,189	-	-	16,189
Constable 4	744	5,326	-	-	5,326
JP 1	745	7,068	48,062	48,062	7,068
JP 2	746	21,180	23,371	23,371	21,180
JP 3-1	747	5,673	16,590	16,590	5,673
JP 3-2	748	21,068	9,923	9,923	21,068
JP 4	749	243,830	34,884	34,884	243,830

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the One Month Ended October 31, 2010

<u>Fund Name</u>	<u>Fund Number</u>	<u>Beginning Balance October 1, 2010</u>	<u>October 2010 Receipts</u>	<u>October 2010 Disbursements</u>	<u>Ending Balance October 31, 2010</u>
Tax Assessor/Collector	750	10,643,295	-	-	10,643,295
Child Protective Board	780	151,939	4,260	3,010	153,189
CSCD	781	889,719	446,550	650,192	686,077
CSCD - Operating	650-658	3,105,825	370,432	457,640	3,018,617
Total Trust and Agency Funds		39,552,152	7,003,745	7,562,121	38,993,776
<u>Total - All Accounts</u>		<u>\$ 416,649,243</u>	<u>\$ 20,337,507</u>	<u>\$ 48,318,986</u>	<u>\$ 388,667,764</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the One Month Ended October 31, 2010

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers to Juvenile Probation	\$ -	\$ -
Transfers to Pre-Trial Release	-	20,000
Transfers to Myers Park	-	300,000
Transfers to Courthouse Security	-	200,000
Transfers to Code Inspection	-	385,000
Total General Fund	-	905,000
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	-	-
Transfers from Juvenile OCSOP	4,200	-
<u>Pre-Trial Release</u>		
Transfers from General Fund	20,000	-
<u>Myers Park</u>		
Transfers from General Fund	300,000	-
<u>Courthouse Security</u>		
Transfers from General Fund	200,000	-
<u>Code Inspection</u>		
Transfers from General Fund	385,000	-
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	4,200
Total Special Revenue Funds	909,200	4,200
Total Transfers	\$ 909,200	\$ 909,200

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

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of 10/31/10
204	Limited Tax Permanent Improvement Bond 2001	4.000% to 5.000%	2001	2021	1,000,000
205	Limited Tax Permanent Improvement Bond 2002	4.150% to 5.625%	2002	2022	9,745,000
206	Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	10,055,000
207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	46,565,000
208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	29,575,000
211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	2,015,000
212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	12,980,000
214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2024	29,000,000
215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
224	Unlimited Tax Road Bond 2001	4.000% to 5.000%	2001	2021	2,300,000
225	Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	40,970,000
226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	37,565,000
227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	13,935,000
230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	59,750,000
231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	38,665,000
233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	19,485,000
234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
242	Tax Notes Series 2004	2.250% to 3.250%	2004	2024	1,900,000
243	Tax Notes Series 2006	4.000% to 5.000%	2006	2013	7,195,000
305	Unlimited Tax Refunding Bond 2001	4.000% to 5.000%	2001	2015	5,525,000
					\$ 383,805,000