

Collin County, Texas

January 31, 2011



Monthly Interim Financial Report (unaudited and unadjusted)

Prepared By:
County Auditor's Office

Jeff May
County Auditor

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

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Note: Financial results are unaudited.



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR

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March 12, 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 January 31, 2011, 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
January 31, 2011 and 2010

	<u>January 31, 2011</u>	<u>January 31, 2010</u>
Assets:		
Cash and cash equivalents	\$ 286,329,644	\$ 299,431,266
Investments	148,537,965	167,437,020
Receivables:		
Taxes (net of allowance for uncollectible)	42,173,831	47,535,522
Due from other governments	1,331,548	3,283,931
Due from other funds	25,298	300,702
Advance to other funds	18,444,928	13,217,721
Interest	11,207	-
Miscellaneous	175,042	189,081
Inventories	1,627,337	3,048,000
Total Assets	<u><u>\$ 498,656,800</u></u>	<u><u>\$ 534,443,243</u></u>
Liabilities:		
Accounts payable	\$ 910,778	\$ 226,032
Payroll related costs payable	1,315,958	1,274,583
Lease deposits payable	25,168	26,197
Due to other governments	191,260	1,338
Due to other funds	41,563	91,069
Deferred revenue	16,563,142	(144,581)
Deferred tax revenue	29,362,402	32,003,350
Total Liabilities	<u><u>48,410,271</u></u>	<u><u>33,477,988</u></u>
Fund Balance:		
Reserved for:		
Debt service	37,468,855	40,366,850
Capital projects	71,387,461	140,343,958
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	10,574,152	13,284,139
Myers Park Foundation	31,046	123,117
Encumbrances	84,828,288	63,390,354
Inventories	1,627,337	3,048,000
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	946,038	895,788
Unreserved and undesignated		
General fund	195,161,420	184,567,150
Special revenue funds	22,844,953	31,241,907
Total Fund Balance	<u><u>450,246,529</u></u>	<u><u>500,965,255</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 498,656,800</u></u>	<u><u>\$ 534,443,243</u></u>

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Four Months Ended January 31, 2011 and 2010

	Totals (Memorandum Only)	
	January 31, 2011	January 31, 2010
Revenues:		
Property taxes	\$ 141,283,656	\$ 143,655,890
Fees and permits	7,321,753	6,871,342
Federal and state funds	6,158,574	3,973,705
Charges for services	3,034,899	3,108,568
Fines and forfeitures	915,241	1,079,912
Rental revenues	378,137	383,830
Interest	1,062,219	1,386,084
Miscellaneous	527,707	381,357
Total Revenues	160,682,186	160,840,688
Expenditures:		
Current		
General administration	10,893,341	8,809,970
Judicial	4,269,505	4,152,321
Financial administration	2,525,624	2,577,432
Legal	3,003,486	2,932,350
Public facilities	2,390,790	2,442,162
Equipment services	538,144	514,423
Public safety	16,241,077	15,618,522
Public transportation	7,319,252	3,392,725
Health and welfare	4,244,502	4,533,518
Culture and recreation	311,608	348,600
Conservation	74,717	72,691
Capital projects - capital outlay	15,797,294	5,126,696
Debt service:		
Interest and fiscal charges	600	293,851
Bond issuance costs	209,693	-
Advance refunding escrow	1,940,678	-
Total Expenditures	69,760,311	50,815,261
Excess (deficiency) of revenues over (under) expenditures	90,921,875	110,025,427
Other financing sources (uses):		
Transfers in	9,720,633	8,429,786
Transfers out	(9,720,633)	(8,429,786)
Sale of assets	-	72,513
Debt issuance	23,035,474	-
Refunding escrow payments	(23,060,000)	-
Premium (discount) on sale of bonds	2,262,751	-
Total other financing sources (uses)	2,238,225	72,513
Net change in fund balances	93,160,100	110,097,940
Fund balance - beginning	357,086,429	390,867,315
Fund balance - ending	\$ 450,246,529	\$ 500,965,255

COLLIN COUNTY, TEXAS

Unaudited Statement of Net Assets

Internal Service Funds

January 31, 2011 and 2010

	<u>January 31, 2011</u>	<u>January 31, 2010</u>
Assets:		
Current assets:		
Cash and cash equivalents	\$ 3,554,723	\$ 4,414,582
Investments	3,517,026	4,568,641
Receivables:		
Due from other funds	327,607	-
Miscellaneous receivables	74,733	169,759
Total current assets	<u>7,474,089</u>	<u>9,152,982</u>
Capital assets (net of accumulated depreciation):		
Buildings and systems	2,444,252	2,539,150
Machinery and equipment	95,904	99,882
Total capital assets	<u>2,540,156</u>	<u>2,639,032</u>
Total assets	<u>10,014,245</u>	<u>11,792,014</u>
Liabilities:		
Current liabilities:		
Accounts payable	88	33,693
Claims payable	1,939,389	1,939,389
Total current liabilities	<u>1,939,477</u>	<u>1,973,082</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>3,356,514</u>	<u>3,673,526</u>
Net assets:		
Net assets, invested in capital assets	2,540,156	2,639,032
Unrestricted	4,117,575	5,479,456
Total net assets	<u>\$ 6,657,731</u>	<u>\$ 8,118,488</u>

COLLIN COUNTY, TEXAS

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

Internal Service Funds

For the Four Months Ended January 31, 2011 and 2010

	<u>January 31, 2011</u>	<u>January 31, 2010</u>
Operating revenues:		
Premiums	\$ 2,261,679	\$ 2,161,415
Charges for services	231,631	480,444
Other	<u>763,685</u>	<u>80,139</u>
Total operating revenues	<u>3,256,995</u>	<u>2,721,998</u>
Operating expenses:		
Administration	943,556	554,225
Benefits	<u>5,563,162</u>	<u>5,391,634</u>
Total operating expenses	<u>6,506,718</u>	<u>5,945,859</u>
Operating income	(3,249,723)	(3,223,861)
Nonoperating revenues (expenses):		
Interest income	<u>33,482</u>	<u>40,053</u>
Total nonoperating revenues (expenses)	<u>33,482</u>	<u>40,053</u>
Change in net assets	(3,216,241)	(3,183,808)
Total net assets – beginning	<u>9,873,972</u>	<u>11,302,296</u>
Total net assets – ending	<u>\$ 6,657,731</u>	<u>\$ 8,118,488</u>

Collin County, Texas
Unaudited Budget vs Actual by Department and Function - General Fund
For the Four Months Ended January 31, 2011

	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	\$ 13,339	\$ 49,638	\$ 2,337	\$ 132,406	71.8%
Commissioners Court	630,076	632,131	42,200	166,955	7,941	457,235	72.3%
County Clerk	2,435,293	2,435,293	104,582	435,919	4,390	1,994,984	81.9%
Support Services	1,531,562	1,531,875	113,337	529,862	21,560	980,453	64.0%
Human Resources	1,507,317	1,507,317	91,703	382,023	4,030	1,121,264	74.4%
Veterans Service	244,768	244,768	10,452	41,751	378	202,639	82.8%
ERP	540,929	540,929	38,479	145,410	250	395,269	73.1%
Non-Departmental	20,299,289	21,602,089	384,891	6,740,598	1,435,892	13,425,599	62.1%
Non-Departmental Capital	353,630	593,521	5,584	38,258	31,767	523,496	88.2%
Administrative Services	817,668	818,854	55,771	217,735	1,959	599,160	73.2%
Risk Management	1,607,001	1,607,001	6,203	25,371	-	1,581,630	98.4%
Information Technology	3,192,426	3,221,102	183,363	774,235	9,426	2,437,441	75.7%
Elections	1,262,480	1,263,503	54,634	547,946	11,003	704,554	55.8%
Records	531,695	533,631	29,464	121,344	1,300	410,987	77.0%
Telecommunications	1,861,936	2,008,437	115,895	385,276	709,445	913,716	45.5%
Total General Administration	36,999,199	38,724,832	1,249,897	10,602,321	2,241,678	25,880,833	
<u>Judicial</u>							
County Court - Probate	453,069	453,169	29,302	117,405	1,268	334,496	73.8%
County Courts at Law - shared	163,300	163,300	(6,433)	22,020	4,013	137,267	84.1%
County Court at Law I	474,888	474,888	31,875	127,300	187	347,401	73.2%
County Court at Law II	498,454	498,519	32,730	128,804	842	368,873	74.0%
County Court at Law III	456,127	456,182	36,928	135,195	1,588	319,399	70.0%
County Court at Law IV	449,308	450,470	29,686	121,536	2,007	326,927	72.6%
County Court at Law V	467,646	467,711	31,477	127,396	444	339,871	72.7%
County Court at Law VI	450,232	450,789	30,710	124,410	1,494	324,885	72.1%
County Court at Law Clerks	1,505,598	1,505,598	97,387	380,587	2,485	1,122,526	74.6%
County Clerks - Probate/Mental	498,986	571,166	34,518	119,611	56,489	395,066	69.2%
District Courts - shared	598,687	598,687	20,168	132,187	10,063	456,437	76.2%
199th District Court	327,689	327,784	20,610	84,380	468	242,936	74.1%
219th District Court	317,877	318,905	21,451	86,392	2,248	230,265	72.2%

Collin County, Texas
Unaudited Budget vs Actual by Department and Function - General Fund
For the Four Months Ended January 31, 2011

	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	20,851	83,989	541	243,452	74.2%
366th District Court	324,471	324,757	21,924	87,129	1,328	236,300	72.8%
380th District Court	297,465	298,744	19,577	77,617	2,407	218,720	73.2%
401st District Court	327,285	327,471	22,227	87,212	830	239,429	73.1%
416th District Court	314,872	315,273	19,906	80,561	1,294	233,418	74.0%
417th District Court	306,042	306,236	20,107	81,997	328	223,911	73.1%
429th District Court	310,753	310,753	22,071	73,859	1,532	235,362	75.7%
District Clerk	3,576,963	3,579,580	217,516	901,010	9,662	2,668,908	74.6%
Justice of the Peace - Pct 1	459,214	459,214	28,168	117,017	759	341,438	74.4%
Justice of the Peace - Pct 2	418,915	418,915	24,347	104,888	1,221	312,806	74.7%
Justice of the Peace - Pct 3-1	369,023	369,198	23,639	94,930	1,547	272,721	73.9%
Justice of the Peace - Pct 3-2	408,201	408,209	25,377	97,902	1,003	309,304	75.8%
Justice of the Peace - Pct 4	486,340	486,772	30,382	122,818	1,270	362,684	74.5%
Total Judicial	14,589,387	14,670,272	906,501	3,718,152	107,318	10,844,802	
<u>Financial Administration</u>							
County Auditor	\$ 2,470,943	\$ 2,471,637	\$ 156,470	\$ 619,253	\$ 6,313	\$ 1,846,071	74.7%
Budget Director	587,699	588,359	34,871	139,421	2,411	446,527	75.9%
Tax Assessor-Collector	4,551,378	4,552,816	291,070	1,042,067	33,875	3,476,874	76.4%
Treasury	290,228	290,228	17,234	70,185	2,889	217,154	74.8%
CCLC - Collections	285,509	285,509	12,797	53,797	444	231,268	81.0%
Tax Appraiser	1,129,533	1,129,533	-	276,718	830,154	22,661	2.0%
Purchasing Department	1,271,031	1,271,591	79,797	324,182	1,995	945,414	74.3%
Total Financial Administration	10,586,321	10,589,673	592,239	2,525,623	878,081	7,185,969	
<u>Legal</u>							
District Attorney	10,895,570	10,909,274	809,015	2,933,298	31,458	7,944,518	72.8%
Total Legal	10,895,570	10,909,274	809,015	2,933,298	31,458	7,944,518	
<u>Public Facilities</u>							
Facilities Management	1,895,571	1,959,600	120,629	575,201	105,315	1,279,084	65.3%
Building Superintendent	8,322,545	8,326,435	438,816	1,718,995	704,142	5,903,298	70.9%

Collin County, Texas
Unaudited Budget vs Actual by Department and Function - General Fund
For the Four Months Ended January 31, 2011

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
Total Public Facilities	10,218,116	10,286,035	559,445	2,294,196	809,457	7,182,382	
<u>Equipment Services</u>	2,270,101	2,309,851	141,287	538,144	140,556	1,631,151	23.3%
<u>Public Safety</u>							
Ambulance	907,534	907,534	1,853	801,382	38,121	68,031	7.5%
Fire Marshall	1,374,462	1,374,934	274,414	597,030	500,343	277,561	20.2%
Breathalyzer Program	40,000	40,000	-	4,150	2,075	33,775	84.4%
Constable, Pct 1	953,959	954,146	61,364	250,110	2,806	701,230	73.5%
Constable, Pct 2	464,097	464,251	30,421	123,078	150	341,023	73.5%
Constable, Pct 3	1,308,225	1,308,225	86,406	340,783	916	966,526	73.9%
Constable, Pct 4	961,261	962,107	61,817	251,970	2,340	707,797	73.6%
Sheriff	12,179,177	12,186,587	817,570	3,247,773	55,823	8,882,991	72.9%
Jail Operations	18,704,898	18,732,543	1,274,383	5,144,879	54,497	13,533,167	72.2%
Minimum Security	3,220,931	3,225,833	205,617	828,691	9,010	2,388,132	74.0%
Medical Examiner	1,118,005	1,118,320	87,168	287,810	16,678	813,832	72.8%
Civil Defense	10,000	10,000	-	10,000	-	-	0.0%
Highway Patrol	22,896	22,896	2,463	8,575	-	14,321	62.5%
Juvenile Board	401,000	401,000	17,625	79,655	-	321,345	80.1%
Community Supervision	30,000	30,000	-	-	-	30,000	100.0%
County Corrections	205,635	205,635	13,550	56,311	-	149,324	72.6%
Child Abuse Task Force	320,158	320,158	20,691	84,176	-	235,982	73.7%
911 Addressing	545,606	559,299	45,077	143,354	599	415,346	74.3%
Jail Cafeteria	48,250	48,448	3,647	11,193	347	36,908	76.2%
Holding Facility	2,550,610	2,552,705	159,524	677,284	1,227	1,874,194	73.4%
Homeland Security	529,805	530,154	32,071	120,570	727	408,857	77.1%
Total Public Safety	45,896,509	45,954,775	3,195,661	13,068,774	685,659	32,200,342	
<u>Health and Welfare</u>							
Mental Health/Retardation	1,319,125	1,319,125	-	379,563	379,563	559,999	42.5%
Inmate Health	4,625,000	4,625,000	347,515	989,633	2,733,629	901,738	19.5%
Pauper Care and Charity	3,000	3,000	-	-	-	3,000	100.0%

Collin County, Texas
Unaudited Budget vs Actual by Department and Function - General Fund
For the Four Months Ended January 31, 2011

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
Substance Abuse	217,944	217,944	8,826	55,203	540	162,201	74.4%
CCLC-Indigent Defense Coordinator	126,752	126,752	4,693	28,649	578	97,525	76.9%
Indigent Criminal Defendants	5,658,000	5,660,975	406,832	1,139,914	11,192	4,509,869	79.7%
Total Health and Welfare	<u>11,949,821</u>	<u>11,952,796</u>	<u>767,866</u>	<u>2,592,962</u>	<u>3,125,502</u>	<u>6,234,332</u>	
<u>Culture and Recreation</u>							
Libraries	299,220	299,220	149,610	149,610	149,610	-	0.0%
Open Space	27,250	35,133	1,108	5,671	14,985	14,477	41.2%
Historical Commission	49,900	50,000	-	1,037	100	48,863	97.7%
Total Culture and Recreation	<u>376,370</u>	<u>384,353</u>	<u>150,718</u>	<u>156,318</u>	<u>164,695</u>	<u>63,340</u>	
<u>Conservation</u>							
Agricultural Extension	315,395	316,211	18,337	74,717	2,058	239,436	75.7%
Total Conservation	<u>315,395</u>	<u>316,211</u>	<u>18,337</u>	<u>74,717</u>	<u>2,058</u>	<u>239,436</u>	
 Total General Fund Operating	 <u>\$ 144,096,789</u>	 <u>\$ 146,098,072</u>	 <u>\$ 8,390,966</u>	 <u>\$ 38,504,505</u>	 <u>\$ 8,186,462</u>	 <u>\$ 99,407,105</u>	

Collin County, Texas

Unaudited Budget vs Actual by Department and Function - Road & Bridge Fund
For the Four Months Ended January 31, 2011

	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	\$ 1,359,348	\$ 4,221,991	\$ 3,533,583	14,343,800	64.9%
Engineering	434,889	435,967	27,778	108,971	1,523	325,473	74.7%
Public works	472,005	472,005	30,226	121,377	581	350,047	74.2%
Soil conservation	44,035	44,035	-	-	-	44,035	100.0%
Special Projects	217,495	217,495	13,984	56,090	176	161,229	74.1%
Non-departmental	302,600	480,490	24,301	77,682	51,291	351,517	73.2%
Air Check Texas	-	2,733,141	-	2,733,141	-	-	0.0%
Total Road & Bridge Operating	<u>\$ 18,249,533</u>	<u>\$ 26,482,507</u>	<u>\$ 1,455,637</u>	<u>\$ 7,319,252</u>	<u>\$ 3,587,154</u>	<u>\$ 15,576,101</u>	

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

For the Month Ending January 31, 2011 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		January 1, 2011	Changes		January 31, 2011			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	Jan. 2011 Sources	Jan. 2011 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance Jan. 31, 2011
General and Special Revenue Funds:										
001	General	168,316,510	57,280,575	14,842,086	210,754,999	17,969,474	192,785,525	37,063,763	108,299,371	121,549,917
002	Housing Finance Corporation	941,471	4,567	-	946,038	925,830	20,208	38,191	-	58,399
003	Records Archive	1,543,823	40,391	-	1,584,214	-	1,584,214	321,325	500,000	1,405,539
005	District Courts Records Technology	76,937	5,492	-	82,429	-	82,429	26,875	-	109,304
010	Road and Bridge	16,946,774	1,945,688	1,455,637	17,436,825	5,211,315	12,225,510	11,436,857	20,476,077	3,186,290
011	Farm & Market	20,187	3	-	20,190	-	20,190	18	-	20,208
012	Lateral Road	614,095	83	-	614,178	-	614,178	638	-	614,816
013	Judicial Appellate	195,500	6,163	-	201,663	-	201,663	33,298	55,200	179,761
014	Air Check Texas	24	-	-	24	-	24	-	-	24
015	Court Reporters	48,051	18,233	30,641	35,643	11,491	24,152	99,114	80,106	43,160
017	Motor Vehicle Tax	1,903	-	-	1,903	-	1,903	(2)	-	1,901
018	Juvenile Probation	405,496	6,629,676	706,698	6,328,474	946,985	5,381,489	1,557,298	8,107,873	(1,169,086)
019	Pre-Trial Release	66,904	4,143	3,374	67,673	3,402	64,271	22,968	53,312	33,927
020	Jury	914,016	194,468	24,896	1,083,588	15,130	1,068,458	304,041	808,426	564,073
021	Law Library	1,932,619	46,273	17,475	1,961,417	2,404	1,959,013	293,680	192,104	2,060,589
022	Youth Park Operating	639,752	14,792	48,160	606,384	25,568	580,816	167,356	614,795	133,377
023	Farm Museum Memorial	10,592	2	-	10,594	-	10,594	(99)	-	10,495
024	Open Space Parks	2,757	1	-	2,758	-	2,758	8	-	2,766
025	County Clerk Records, Mgmt, & Preservation	2,541,396	58,278	29,152	2,570,522	97,364	2,473,158	446,460	960,016	1,959,602
026	District Clerk Records, Mgmt, & Preservation	616,337	5,027	6,449	614,915	181,182	433,733	45,917	382,947	96,703
027	Juvenile Delinquency Detention	27	-	-	27	-	27	-	-	27
028	Justice Court Tech Fund	700,080	7,535	4,150	703,465	-	703,465	72,306	12,999	762,772
029	Courthouse Security	534,198	27,727	34,139	527,786	7,848	519,938	176,381	596,928	99,391
030	Code Inspection	353,836	28,349	38,821	343,364	2,498	340,866	122,916	486,626	(22,844)
031	Economic Development 2001	14,439	2	-	14,441	-	14,441	(25)	-	14,416
032	Contract Elections	3,423	1	-	3,424	-	3,424	696	-	4,120
033	Contract Elections	846,112	7,605	5,871	847,846	4,361	843,485	365,393	319,374	889,504
035	Election Equipment	13,159	3	-	13,162	-	13,162	19	-	13,181
036	Sheriff's Drug Forfeiture	67,078	32,732	482	99,328	1,834	97,494	(38,160)	(3,166)	62,500
037	DA Special Drug Forfeiture	82,588	4,510	-	87,098	-	87,098	(9,764)	(98,999)	176,333
038	DA Service Fee	61,105	3,015	15,673	48,447	-	48,447	43,480	(153,437)	245,364
039	Meyers Park Foundation	31,042	4	-	31,046	-	31,046	134	-	31,180
040	Health Care Foundation	10,912,550	137,289	199,653	10,850,186	276,035	10,574,151	1,100,213	4,894,268	6,780,096
041	Juvenile Alternative Education	182,709	12,428	27,722	167,415	-	167,415	798,225	683,684	281,956
042	Child Abuse Prevention	1,737	135	-	1,872	-	1,872	108	-	1,980
044	County Records, Mgmt, & Preservation	1,164,443	20,109	2,097	1,182,455	-	1,182,455	138,207	330,724	989,938
045	Juvenile OCSOP	269,994	9,414	-	279,408	-	279,408	108,704	250,000	138,112
047	Court Initiated Guardianship	76,492	2,115	-	78,607	-	78,607	12,528	-	91,135
049	DA Deferred Prosecution Program	125,493	8,021	-	133,514	-	133,514	20,178	-	153,692

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

For the Month Ending January 31, 2011 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		January 1, 2011 Beginning Fund Balance	Changes		January 31, 2011			Estimated Sources	Unused	Projected Available
			Jan. 2011 Sources	Jan. 2011 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance Jan. 31, 2011
050	Drug Court Program	78,526	14,424	1,537	91,413	1,883	89,530	26,985	55,210	61,305
051	SCAAP	1,544,446	88	-	1,544,534	-	1,544,534	1,149	229,430	1,316,253
052	County Courts Technology	9,310	2,010	-	11,320	-	11,320	(525)	-	10,795
054	CCL Fee Program Excess Distribution	204,715	40	-	204,755	-	204,755	(18,253)	80,000	106,502
055	CCLC Court Records Preservation	50,119	4,231	-	54,350	-	54,350	1,505	-	55,855
056	District Clerk Court Records Preservation	85,780	8,059	-	93,839	-	93,839	19,929	-	113,768
101	Federal Grants	2,235	13,434	4,174	11,495	1,233	10,262	-	10,262	-
102	Bioterrorism Grant	17,951	29,947	47,153	745	22,308	(21,563)	21,563	-	-
103	TEEX Grants Fund	1	-	31,176	(31,175)	298,396	(329,571)	329,571	-	-
104	City Readiness Initiative	98	7,274	7,274	98	13,750	(13,652)	13,652	-	-
108	Healthcare Grants	7,071	215,646	219,511	3,206	6,775	(3,569)	3,569	-	-
112	CPS Board Grants	11,963	-	-	11,963	-	11,963	-	11,963	-
114	2009 Justice Assistant Grant	18	-	1,484	(1,466)	999	(2,465)	2,465	-	-
115	2009 JAG Recovery Activity	(35,289)	-	5,995	(41,284)	-	(41,284)	41,284	-	-
116	DSHS Grant	-	3,161	3,161	-	56,265	(56,265)	56,265	-	-
117	2010 Justice Assistant Grant	7	-	-	7	-	7	-	7	-
161	Private Sector Healthcare Grant	81,922	-	14,400	67,522	-	67,522	-	67,522	-
181	TCEQ Grant	60,865	12	-	60,877	-	60,877	-	60,877	-
183	RTR - Wylie Project (FM 1378)	2,694	241	-	2,935	36,601	(33,666)	33,666	-	-
184	RTR - Outer Loop PH3 75-121	7,638	687	-	8,325	9,043,563	(9,035,238)	9,035,238	-	-
198	LEOSE Education	163,372	23	1,607	161,788	172,190	(10,402)	10,402	-	-
199	Local Agreement	-	-	-	-	115	(115)	115	-	-
	Total General and Special Revenue Funds	213,569,091	66,854,126	17,830,648	262,592,569	35,336,799	227,255,770	64,347,825	148,364,499	143,239,096
Debt Service Funds:										
204	Limited Tax Permanent Improvement Bond 2001	123,214	109,322	-	232,536	-	232,536	46,140	275,630	3,046
205	Limited Tax Permanent Improvement Bond 2002	962,077	466,892	-	1,428,969	-	1,428,969	187,618	1,610,649	5,938
206	Limited Tax P/I and Refunding Bond 2004	515,084	434,336	-	949,420	-	949,420	174,130	1,115,251	8,299
207	Limited Tax P/I and Refunding Bond 2005	2,576,618	2,139,182	300	4,715,500	-	4,715,500	846,934	5,527,600	34,834
208	Limited Tax P/I and Refunding Bond 2006	1,329,309	983,925	-	2,313,234	-	2,313,234	389,916	2,577,625	125,525
211	Limited Tax Permanent Improvement Bond 2007	80,235	70,912	-	151,147	-	151,147	24,530	172,998	2,679
212	Limited Tax Refunding & P/I Bond 2008	730,769	605,708	-	1,336,477	-	1,336,477	237,170	1,562,874	10,773
214	Limited Tax Refunding & P/I Bond 2009	1,008,737	865,714	-	1,874,451	-	1,874,451	339,081	2,182,660	30,872
215	Limited Tax P/I Build America Bond 2009B	257,150	150,699	-	407,849	-	407,849	402,341	589,350	220,840
224	Unlimited Tax Road Bond 2001	498,113	221,632	-	719,745	-	719,745	89,936	823,224	(13,543)
225	Unlimited Tax Road and Refunding Bond 2004	2,171,838	1,825,983	-	3,997,821	-	3,997,821	720,917	4,691,938	26,800
226	Unlimited Tax Road and Refunding Bond 2005	2,139,021	1,713,720	300	3,852,441	-	3,852,441	675,347	4,379,138	148,650
227	Unlimited Tax Road Bond 2006	634,655	431,398	-	1,066,053	-	1,066,053	169,633	1,227,925	7,761
230	Unlimited Tax Road and Refunding Bond 2007	2,216,693	1,651,692	-	3,868,385	-	3,868,385	654,217	4,497,938	24,664
231	Unlimited Tax Road Bond 2008	1,443,165	1,208,459	-	2,651,624	-	2,651,624	475,016	3,109,619	17,021

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

For the Month Ending January 31, 2011 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		January 1, 2011 Beginning Fund Balance	Changes		January 31, 2011			Estimated Sources	Unused	Projected Available
			Jan. 2011 Sources	Jan. 2011 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance Jan. 31, 2011
233	Unlimited Tax Road & Refunding Bond 2009	1,320,568	1,214,310	-	2,534,878	-	2,534,878	480,533	2,987,588	27,823
234	Unlimited Tax Road Build America Bond 2009B	107,229	47,280	-	154,509	-	154,509	211,407	330,680	35,236
242	Tax Notes Series 2004	915,737	765,259	-	1,680,996	-	1,680,996	306,024	1,936,875	50,145
243	Tax Notes Series 2006	1,354,348	951,433	-	2,305,781	-	2,305,781	378,225	2,551,700	132,306
305	Unlimited Tax Refunding Bond 2001	622,085	517,068	-	1,139,153	-	1,139,153	205,549	1,335,941	8,761
360	Unlimited Tax Refunding Bonds 2011 DS	63,398	10	-	63,408	-	63,408	(22)	699,018	(635,632)
380	Limited Tax Refunding Bonds 2011 DS	24,475	4	-	24,479	-	24,479	(9)	334,860	(310,390)
	Total Debt Service Funds	21,094,518	16,374,938	600	37,468,856	-	37,468,856	7,014,633	44,521,081	(37,592)
Capital Projects Fund:										
402	Limited Tax P/I Bond Series 1999A	619	4	-	623	-	623	480	322	781
403	Limited Tax P/I Bond Series 2000	62,892	9	-	62,901	-	62,901	(39)	62,781	81
404	Limited Tax P/I Bond Series 2001	1,327,651	1,174	-	1,328,825	-	1,328,825	(2,704)	1,035,809	290,312
405	Limited Tax P/I Bond Series 2002	1,739,540	2,090	5,720	1,735,910	17,461	1,718,449	(7,328)	1,687,089	24,032
406	Limited Tax P/I and Refunding Bond Series 2004	279,888	40	-	279,928	277,933	1,995	118	1,334	779
407	Limited Tax P/I Bond Series 2005	1,098,539	141	108,635	990,045	792,710	197,335	(612)	172,971	23,752
408	Limited Tax P/I Bond Series 2006	888,445	124	-	888,569	512,532	376,037	(435)	526,514	(150,912)
411	Limited Tax P/I Bond Series 2007	836,517	110	122,811	713,816	375,452	338,364	1,304	196,155	143,513
412	Limited Tax P/I and Refunding Bond 2008 07PROJ	913,783	121	17,254	896,650	973,666	(77,016)	407	39,277	(115,886)
413	Limited Tax P/I and Refunding Bond 2008 03PROJ	1,184,203	162	-	1,184,365	1,161,371	22,994	3,269	20,714	5,549
414	Limited Tax Refunding & P/I Bond Series 2009	13,609,069	3,571	1,143,470	12,469,170	12,037,597	431,573	(895)	372,055	58,623
415	Limited Tax P/I Build America Bond Series 2009B	2,230,186	332	699,319	1,531,199	754,513	776,686	4,143	700,535	80,294
421	Unlimited Tax Road Bond 1999	3,114,270	1,974	-	3,116,244	2,306,774	809,470	65	675,389	134,146
422	Unlimited Tax Road Bond 1999A	1,271,654	549	-	1,272,203	1,089,526	182,677	(202)	127,420	55,055
423	Unlimited Tax Road Bond 2000	2,149,932	2,492	-	2,152,424	1,123,331	1,029,093	(8,440)	948,422	72,231
425	Unlimited Tax Road Bond 2004	7,781,850	12,289	3,750	7,790,389	2,369,801	5,420,588	(28,931)	5,806,538	(414,881)
426	Unlimited Tax Road Bond 2005	3,519,658	498	1,000	3,519,156	1,759,042	1,760,114	1,668	1,357,080	404,702
427	Unlimited Tax Road Bond 2006	5,542,828	7,553	70,380	5,480,001	3,427,672	2,052,329	(25,653)	1,498,138	528,538
428	Unlimited Tax Road Bond 1995	769,291	561	-	769,852	384,305	385,547	(12,312)	296,290	76,945
430	Unlimited Tax Road Bond 2007	16,399,983	5,464	121,011	16,284,436	7,257,420	9,027,016	(872)	8,121,650	904,494
431	Unlimited Tax Road Bond 2008 03PROJ	5,423,567	1,644	16,516	5,408,695	4,579,336	829,359	(790)	743,337	85,232
432	Unlimited Tax Road Bond 2008 07PROJ	14,179,797	20,664	179,536	14,020,925	4,174,697	9,846,228	(77,753)	8,690,481	1,077,994
433	Unlimited Tax Road and Refunding Bond 2009	9,236,636	1,232	500,000	8,737,868	2,178,234	6,559,634	1,901	5,073,673	1,487,862
434	Unlimited Tax Road Build America Bond 2009B	3,660,429	493	-	3,660,922	3,438,288	222,634	276	217,015	5,895
441	Tax Notes Series 2002	1,088,170	759	-	1,088,929	-	1,088,929	1,959	966,349	124,539
442	Tax Notes Series 2005	6,667,245	896	90,950	6,577,191	2,433,343	4,143,848	30,943	3,892,059	282,732
443	Tax Notes Series 2006	7,275,886	8,537	-	7,284,4					

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

For the Month Ending January 31, 2011 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		January 1, 2011	Changes		January 31, 2011			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	Jan. 2011 Sources	Jan. 2011 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance Jan. 31, 2011
	Total Capital Projects Funds	153,557,941	87,361	3,810,364	149,834,938	79,802,533	70,032,405	(105,581)	63,461,817	6,465,007
	Total Governmental Funds	388,221,550	83,316,425	21,641,612	449,896,363	115,139,332	334,757,031	71,256,877	256,347,397	149,666,511
	Enterprise Fund									
599	Collin County Toll Road Authority	(306,702)	145	55,286	(361,843)	688,442	(1,050,285)	2,687	2,353,866	(3,401,464)
	Internal Service Funds:									
501	Liability Insurance	802,134	170	24,417	777,887	12,892	764,995	947,131	871,853	840,273
502	Workers Compensation Insurance	255,955	118	30,915	225,158	-	225,158	525,456	653,221	97,393
503	Flexible Benefit	225,815	258,155	262,521	221,449	-	221,449			
504	Unemployment Assessment	711,909	98	22,265	689,742	-	689,742	81,381	132,313	638,810
505	Insurance Claim	4,506,478	669,509	1,855,586	3,320,401	1,418	3,318,983	15,768,077	14,061,278	5,025,782
506	Employee Paid Benefits	34,986	31,028	49,113	16,901	-	16,901			
507	Animal Safety	1,437,561	10,592	41,961	1,406,192	30,519	1,375,673	1,047,125	630,866	1,791,932
	Total Internal Service Funds	7,974,838	969,670	2,286,778	6,657,730	44,829	6,612,901			
	Grand Total All Funds	395,889,686	84,286,240	23,983,676	456,192,250	115,872,603	340,319,647			

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2011

Fund Name	Fund Number	Beginning Balance January 1, 2011	Jan. 2011 Receipts	Jan. 2011 Disbursements	Ending Balance January 31, 2011
General Fund	001	\$ 163,699,899	\$ 114,655,452	\$ 73,926,540	\$ 204,428,811
Special Revenue Funds:					
Road And Bridge	010	15,253,771	2,565,231	1,975,461	15,843,541
Farm To Market	011	20,187	3	-	20,190
Lateral Road	012	614,095	83	-	614,178
Judicial Appellate Fund	013	195,500	11,562	5,400	201,662
Air Check Texas	014	523	-	-	523
Court Reporters Fund	015	48,051	19,233	31,641	35,643
Tax A/C Motor Vehicle Tax	017	1,903	1	-	1,904
Juvenile Probation	018	405,496	7,692,174	1,771,026	6,326,644
Pre-Trial Release	019	66,904	37,143	36,373	67,674
Jury Fund	020	883,841	413,229	248,490	1,048,580
Law Library	021	1,932,619	87,673	58,876	1,961,416
Myers Park Operating	022	663,005	296,529	330,596	628,938
Farm Museum Memorial	023	10,592	2	-	10,594
Open Space Parks	024	2,757	-	-	2,757
Co Clrk Rec Mgmt & Pres	025	2,541,396	70,278	41,152	2,570,522
Dist Clrk Rec Mgmt & Pres	026	616,337	9,027	10,450	614,914
Juvenile Delinquency Prevention	027	27	-	-	27
Justice Court Technology	028	700,080	26,747	23,150	703,677
Courthouse Security	029	534,198	235,965	242,377	527,786
Code Inspection Fund	030	352,256	379,325	388,517	343,064
Economic Development 2001	031	14,439	2	-	14,441
Dangerous Wild Animal	032	3,423	-	-	3,423
Contract Elections	033	846,112	259,605	257,871	847,846
Election Equipment	035	13,159	2	-	13,161
Sheriffs Drug Forfeiture	036	82,720	33,732	1,482	114,970
DA Drug Forfeiture	037	82,588	199,510	195,000	87,098
DA Service Fee	038	60,810	143,029	155,687	48,152
Myers Park Foundation	039	31,042	1,504	1,500	31,046
Healthcare Foundation	040	10,935,050	3,417,114	3,473,227	10,878,937
Juvenile Alternative Ed	041	182,709	62,429	77,722	167,416
Child Abuse Prevention	042	1,737	136	-	1,873
County Rec Mgmt & Pres	044	1,164,443	96,109	78,097	1,182,455
Juvenile OCSOP	045	269,994	9,414	-	279,408
Court Initiated Guardianship	047	76,492	2,115	-	78,607
DA Deferred Prosec Prgm	049	125,493	8,020	-	133,513
Drug Court Program Fund	050	78,526	14,425	1,537	91,414
SCAAP Fund	051	1,544,446	1,544,088	1,543,999	1,544,535
County Courts Technology Fund	052	9,310	2,010	-	11,320
District Courts Technology Fund	053	63	-	-	63
CCL Fee Prog Excess Distribution	054	204,715	40	-	204,755
CCLC Court Records Preservation	055	50,119	4,232	-	54,351
District Clerk Court Records Preservation	056	85,780	8,059	-	93,839
Federal Grants Fund	101	1,727	1,040	4,989	(2,222)
Bioterrorism Grant	102	(116,832)	64,490	47,264	(99,606)
Federal Homeland Security Grant	103	(53,723)	34,412	31,176	(50,487)
City Readiness Initiative	104	(8,611)	5,728	6,227	(9,110)
Healthcare Grants	108	(530,591)	261,794	225,340	(494,137)
CPS Board Grants	112	(12,849)	-	41,884	(54,733)
2009 Justice Assist Grant	114	38,379	-	1,484	36,895
2009 JAG Recovery Act	115	178,983	-	5,994	172,989
DSHS Grant	116	(1,592)	-	3,160	(4,752)

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Four Months Ended January 31, 2011

Fund Name	Fund Number	Beginning Balance January 1, 2011	Jan. 2011 Receipts	Jan. 2011 Disbursements	Ending Balance January 31, 2011
2010 Justice Assist Grant	117	38,146	-	-	38,146
Private Sector Healthcare Grant	161	99,980	-	14,400	85,580
State Grants Fund	180	15,953	15,467	-	31,420
TCEQ Grant Fund	181	60,865	12	-	60,877
RTR - Wylie Project (FM 1378)	183	4,236,519	4,236,241	4,236,000	4,236,760
RTR - Outer Loop PH3 75-121	184	12,011,058	12,010,187	12,009,500	12,011,745
Leose Education	198	163,198	1,023	2,607	161,614
Total Special Revenue Funds		56,827,318	34,280,174	27,579,656	63,527,836

Debt Service Funds:

Lim Tax Perm Imp 2001 DS	204	106,029	232,071	125,500	212,600
Ltd Tax Perm Imp 2002 DS	205	888,695	993,644	538,500	1,343,839
Ltd Tax Pi & Rfd 2004 DS	206	446,811	924,406	501,000	870,217
Lmtd Tax P/I & Rfd 2005 DS	207	2,240,362	4,552,752	2,467,700	4,325,414
Lmtd Tax Perm Imp Bd 2006 DS	208	1,174,650	2,093,566	1,134,400	2,133,816
Ltd Tax Perm Imp 2007 DS	211	69,089	150,327	81,200	138,216
Ltd Tax Ref & PI 2008 DS	212	635,559	1,288,766	698,300	1,226,025
Ltd Tax Ref & PI 2009 DS	214	872,656	1,842,129	998,200	1,716,585
Ltd Tax PI BAB 2009B DS	215	233,463	320,107	173,200	380,370
Unlm Road Bond 2001 DS	224	463,280	471,355	255,300	679,335
Unlmt Tax Rd/Rfd 2004 DS	225	1,884,812	3,886,635	2,106,600	3,664,847
Unlmt Rd & Rfd 2005 DS	226	1,869,644	3,646,796	1,976,500	3,539,940
Unlmt Tax Rd Bds 2006 DS	227	566,847	917,742	497,200	987,389
Unltd Tax Rd/Rfd 2007 DS	230	1,957,069	3,515,730	1,905,600	3,567,199
Unltd Tax Rd Bds 2008 DS	231	1,253,208	2,571,850	1,393,800	2,431,258
Unltd Tax Rd/Refdg Bds 2009 DS	233	1,129,682	2,584,452	1,400,700	2,313,434
Unltd Tax Rd Bds BAB 2009 DS	234	99,798	100,291	54,200	145,889
Tax Notes Series 2004 DS	242	795,446	1,628,102	882,100	1,541,448
Tax Notes Series 2006 DS	243	1,204,798	2,294,291	1,366,800	2,132,289
Unlm Tax Rfd Ser 2001 DS	305	540,808	1,099,856	595,800	1,044,864
Unlimited Tax Refunding Bonds 2011 DS	360	63,398	10,009	10,000	63,407
Limited Tax Refunding Bonds 2011 DS	380	24,475	9,004	9,000	24,479
Total Debt Service Funds		18,520,579	35,133,881	19,171,600	34,482,860

Capital Projects Funds:

Ltd Tax Perm Improve 99a	402	31,280	4	-	31,284
Ltd Tax Perm Imp 2000	403	64,133	9	-	64,142
Lmtd Tax P/I Series '01	404	1,327,651	1,174	-	1,328,825
Ltd Tax Perm Imp 2002	405	1,739,540	7,091	10,720	1,735,911
Ltd Tax Perm Imp 2004	406	299,814	41	-	299,855
Lmtd Tax Perm Imp 2005	407	1,119,420	104,141	207,320	1,016,241
Lmtd Tax Perm Imp Bds '06	408	913,937	124	-	914,061
Ltd Tax Perm Imp 2007	411	836,517	123,109	245,811	713,815
Ltd Tx Ref&Pi 2008 07proj	412	913,783	121	17,254	896,650
Ltd Tx Ref&Pi 2008 03proj	413	1,200,470	162	-	1,200,632
Ltd Tax Ref & PI 2009	414	13,799,373	1,069,571	2,172,390	12,696,554
Ltd Tax PI BAB 2009B	415	2,615,464	660,332	1,330,707	1,945,089
Unlimited Road Bond 99	421	2,370,898	1,974	-	2,372,872
Unlimited Road Bond 99a	422	674,468	549	-	675,017
Unlimited Road Bond 00/01	423	2,149,932	2,492	-	2,152,424
Unlmt Tax Rd Bonds 2004	425	7,781,850	16,290	7,750	7,790,390
Unlmt Tax Road Bond 2005	426	3,519,658	1,500,498	1,501,000	3,519,156
Unlmt Tax Road Bds '06	427	5,543,689	1,049,552	1,112,380	5,480,861
Unlimited Road Bond 95/97	428	769,291	562	-	769,853
Unltd Tax Rd Bds 2007	430	16,392,873	126,463	242,011	16,277,325

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2011

Fund Name	Fund Number	Beginning Balance January 1, 2011	Jan. 2011 Receipts	Jan. 2011 Disbursements	Ending Balance January 31, 2011
Unltd Tx Rd Bds 08 03proj	431	5,423,567	18,644	33,516	5,408,695
Unltd Tx Rd Bds 08 07proj	432	14,204,576	249,613	404,993	14,049,196
Unltd Tax Rd/Refdg Bds 2009	433	9,236,636	502,232	1,001,000	8,737,868
Unltd Tax Rd Bds BAB 2009	434	3,660,429	493	-	3,660,922
Tax Notes Series 2002	441	1,088,170	759	-	1,088,929
Tax Notes Series 2004	442	6,667,245	91,896	181,950	6,577,191
Tax Notes 2006	443	7,275,886	8,537	-	7,284,423
Capital Improvement Tn 01	445	494,564	67	-	494,631
Capital Imp T/N 01a	446	185,163	25	-	185,188
Permanent Improvement	499	23,745,079	445,786	1,130,805	23,060,060
Total Capital Projects Funds		136,045,356	5,982,311	9,599,607	132,428,060
 Total Governmental Funds		 375,093,152	 190,051,818	 130,277,403	 434,867,567
 Internal Service Funds					
Liability Insurance	501	1,246,677	25,170	49,417	1,222,430
Workers' Compensation Ins	502	893,929	81,033	111,830	863,132
Flexible Benefits	503	225,815	284,180	288,546	221,449
Unemployment Insurance	504	711,909	19,098	41,265	689,742
Insurance Claim	505	5,361,750	1,997,007	3,510,691	3,848,066
Employee Paid Benefits	506	34,986	31,028	49,113	16,901
Animal Safety Fund	507	156,657	172,159	118,786	210,030
Total Internal Service Funds		8,631,723	2,609,675	4,169,648	7,071,750
 Enterprise Fund					
Collin County Toll Road Authority	599	2,590,105	2,530,145	2,585,286	2,534,964
Total Enterprise Fund		2,590,105	2,530,145	2,585,286	2,534,964
 Trust and Agency Funds:					
Direct Deposit Clearing	698	61,992	1,580,133	1,294,718	347,407
Weekly Tax	699	-	67,702,625	67,702,625	-
State Fees Agency	701	493,322	601,318	780,891	313,749
Unclaimed Holdings	702	625,374	1,099	85	626,388
Bail Security	703	121,539	53,170	-	174,709
DA Seized Funds Registry	704	3	-	-	3
OPEB Funding Trust	705	2,673	4,200,240	4,200,240	2,673
County Clerk - Other	730	1,866,750	1,222,729	1,284,545	1,804,934
County Clerk - Trust	731	10,176,737	363,266	164,443	10,375,560
Juvenile Probation	732	3,379	13,591	12,283	4,687
Jail Case Coordinator	733	5,356	7,001	5,356	7,001
Jail Commissary	734	1,212,926	45,054	13,549	1,244,431
District Clerk	735	1,626,095	352,464	-	1,978,559
District Clerk - Trust	736	3,495,852	-	-	3,495,852
Inmate Trust	737	80,469	207,164	205,883	81,750
DA Hot Checks	738	96,989	-	3,829	93,160
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	26,721	26,721	-
Constable 1	741	15,346	100,142	105,151	10,337
Constable 2	742	660	-	-	660
Constable 3	743	4,835	-	-	4,835
Constable 4	744	1,675	3,400	1,675	3,400
JP 1	745	19,085	119,145	119,145	19,085
JP 2	746	21,521	49,024	49,024	21,521
JP 3-1	747	10,315	116,263	116,263	10,315

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2011

Fund Name	Fund Number	Beginning Balance January 1, 2011	Jan. 2011 Receipts	Jan. 2011 Disbursements	Ending Balance January 31, 2011
JP 3-2	748	16,508	39,384	39,384	16,508
JP 4	749	162,590	175,586	175,586	162,590
Tax Assessor/Collector	750	94,010,906	608,442,948	596,221,003	106,232,851
Child Protective Board	780	149,073	18	852	148,239
CSCD	781	815,023	-	-	815,023
CSCD - Operating	650-658	3,213,424	317,129	488,848	3,041,705
Total Trust and Agency Funds		118,310,417	685,739,614	673,012,099	131,037,932
<u>Total - All Accounts</u>		<u>\$ 504,625,397</u>	<u>\$ 880,931,252</u>	<u>\$ 810,044,436</u>	<u>\$ 575,512,213</u>

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Four Months Ended January 31, 2011

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers to Juvenile Probation	\$ -	\$ 8,450,000
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
Transfers from District Attorney Service Fee	15,633	-
Total General Fund	<u>15,633</u>	<u>9,355,000</u>
<u>Special Revenue Funds</u>		
<u>District Attorney Special Drug Forfeiture</u>		
Transfers from District Attorney Drug Forfeiture	199,000	-
<u>District Attorney Special Service Fee</u>		
Transfers from District Attorney Service Fee	151,000	-
<u>Juvenile Probation</u>		
Transfers from General Fund	8,450,000	-
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>District Attorney Drug Forfeiture</u>		
Transfers to District Attorney Special Drug Forfeiture	-	199,000
<u>District Attorney Service Fee</u>		
Transfers to General Fund	-	15,633
Transfers to District Attorney Special Service Fee	-	151,000
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	4,200
Total Special Revenue Funds	<u>9,709,200</u>	<u>369,833</u>
Total Transfers	<u><u>\$ 9,724,833</u></u>	<u><u>\$ 9,724,833</u></u>

Collin County, Texas
Unaudited Schedule of Long-Term Debt
January 31, 2011

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of 01/31/11
204	Limited Tax Permanent Improvement Bond 2001	4.000% to 5.000%	2001	2011	230,000
205	Limited Tax Permanent Improvement Bond 2002	4.150% to 5.625%	2002	2012	2,435,000
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	2025	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	2011	730,000
225	Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	31,980,000
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	2011	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	2011	1,105,000
360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	14,810,000
380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	8,120,000
					<u>\$ 383,675,000</u>