

Collin County, Texas

November 30, 2010



Monthly Interim Financial Report (unaudited and unadjusted)

Prepared By:
County Auditor's Office

Jeff May
County Auditor

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

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Note: Financial results are unaudited.



COLLIN COUNTY

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January 14, 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 November 30, 2010, is hereby submitted. This report, as required by Local Government Code §114.023 and §114.025, was prepared by the County Auditor and is intended for informational purposes only. The statements are reported on a budgetary basis, which is not in accordance with generally accepted accounting principles.

As County Auditor, I am not independent with regard to these financial reports. These reports have been prepared in accordance with the professional standards of the AICPA, the GFOA, and GASB. The general ledger has been maintained with due professional care.

This report is intended to be self-explanatory. However, if you need clarification or have questions, please do not hesitate to call the County Auditor's office for more information at 972/548-4641.

After submission, this report can be seen on the internet at: <http://www.co.collin.tx.us/auditor>.

Respectfully submitted,

/s/ Jeff May

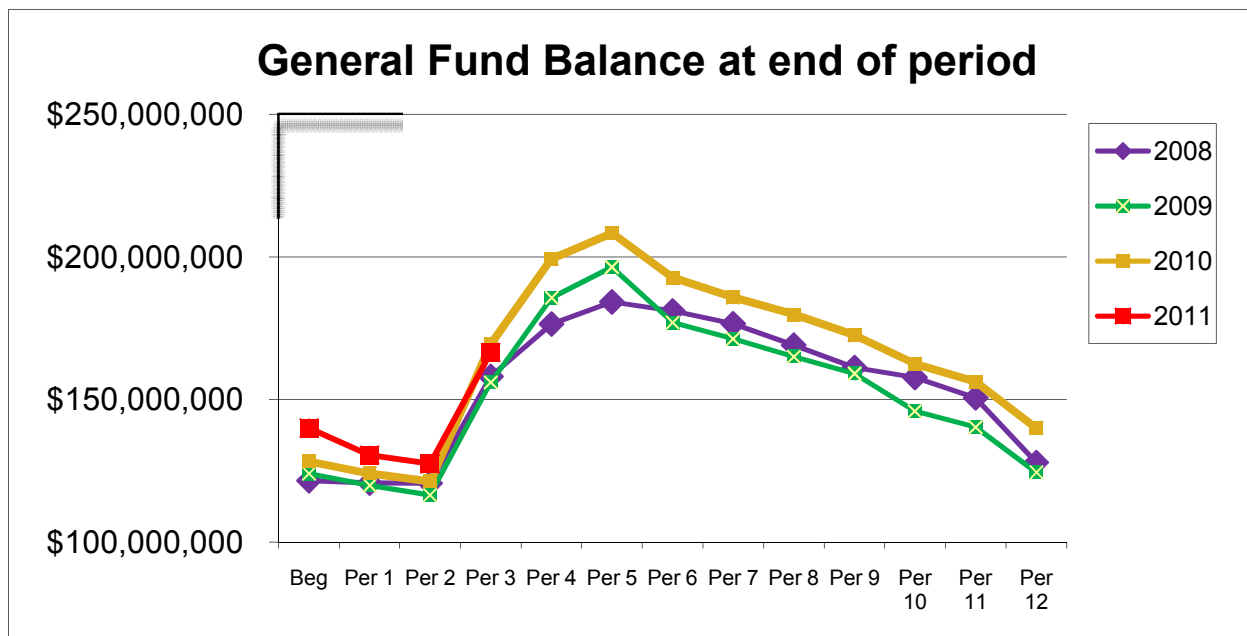
Jeff May
County Auditor

**Collin County
Significant Events for November 2010**

- Tax collections in the General Fund are at 4.9% of budget.
- For the 2 months ended November 30, General Fund Original Budget was \$144.1M; the Adjusted Budget is \$146.1M. The General Fund Unspent Budget is \$119.2M, or 81.6% of Adjusted Budget.
- Road Materials Inventory was reduced to one-half of its FY 2010 opening balance of \$2.8 million at 10-01-09 to \$1.4 million at 09-30-10.
- Cash and cash equivalents for governmental funds decreased from \$206.1 million at 11-30-09 to \$180.6 million at 11-30-10; investments decreased from \$158.8 million to \$150.1 million for the same one year period.

- Statistical data:

- Population 805,432 (estimated at 11-30)
- Unemployment:
 - United States 9.1% (October – 9.0%)
 - Texas 7.9% (October – 7.9%)
 - Collin County 7.2% (October – 7.2%)
- Investment rate – Collin County Average YTM 1.61% (General Fund Group)
- Number of County Employees:
 - Number of Employees per FY10 Budget 1,688 (Revised – excl CSCD)
 - Number of Employees per FY 11 Budget 1,678



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

	<u>November 30, 2010</u>	<u>November 30, 2009</u>
Assets:		
Cash and cash equivalents	\$ 180,615,066	\$ 206,132,000
Investments	150,096,175	158,834,442
Receivables:		
Taxes (net of allowance for uncollectible)	163,705,233	170,775,739
Fines and fees	-	-
Due from other governments	1,059,640	3,221,530
Due from other funds	754,200	1,113,496
Advance to other funds	18,397,883	13,217,721
Interest	191,533	-
Miscellaneous	163,394	184,752
Inventories	1,833,053	3,206,289
Total Assets	<u><u>\$ 516,816,177</u></u>	<u><u>\$ 556,685,969</u></u>
 Liabilities:		
Accounts payable	\$ 770,663	\$ 278,425
Payroll related costs payable	1,130,540	1,243,961
Lease deposits payable	25,168	26,197
Due to other governments	115,255	78,923
Due to other funds	41,563	189,217
Advance from other funds	-	-
Deferred revenue	16,633,038	(144,581)
Deferred tax revenue	162,905,841	169,946,638
Total Liabilities	<u><u>181,622,068</u></u>	<u><u>171,618,780</u></u>
 Fund Balance:		
Reserved for:		
Debt service	6,545,248	8,736,852
Capital projects	72,072,679	144,260,611
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	10,769,177	13,829,493
Myers Park Foundation	6,778	123,078
Encumbrances	83,665,164	68,044,862
Inventories	1,833,053	3,206,289
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	940,174	884,518
Unreserved and undesignated		
General fund	111,805,515	103,182,632
Special revenue funds	22,179,342	19,094,862
Total Fund Balance	<u><u>335,194,109</u></u>	<u><u>385,067,189</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 516,816,177</u></u>	<u><u>\$ 556,685,969</u></u>

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Two Months Ended November 30, 2010 and 2009

	Totals (Memorandum Only)	
	November 30, 2010	November 30, 2009
Revenues:		
Property taxes	\$ 8,195,508	\$ 6,349,019
Fees and permits	2,616,932	2,607,903
Federal and state funds	4,158,208	2,394,528
Charges for services	1,030,070	1,120,039
Fines and forfeitures	461,215	528,723
Other local government funds	-	-
Rental revenues	187,744	189,250
Interest	599,883	430,188
Miscellaneous	339,332	164,643
Total Revenues	17,588,892	13,784,293
Expenditures:		
Current		
General administration	8,140,580	4,646,943
Judicial	1,761,946	1,661,527
Financial administration	840,646	940,279
Legal	1,140,173	1,160,547
Public facilities	994,983	865,160
Equipment services	252,005	179,473
Public safety	6,786,024	6,199,109
Public transportation	4,707,666	1,469,145
Health and welfare	1,042,502	1,501,128
Culture and recreation	60,402	84,864
Conservation	29,523	25,440
Capital projects - capital outlay	11,006,888	566,939
Debt service:		
Principal retirement	-	-
Interest and fiscal charges	(105,474)	293,551
Bond issuance costs	209,693	-
Advance refunding escrow	1,940,678	-
Total Expenditures	38,808,235	19,594,105
Excess (deficiency) of revenues over (under) expenditures	(21,219,343)	(5,809,812)
Other financing sources (uses):		
Transfers in	2,905,000	679,786
Transfers out	(2,905,000)	(679,786)
Sale of assets	-	9,686
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	9,686
Net change in fund balances	(18,981,118)	(5,800,126)
Fund balance - beginning	354,175,227	390,867,315
Fund balance - ending	\$ 335,194,109	\$ 385,067,189

COLLIN COUNTY, TEXAS

Unaudited Statement of Net Assets

Internal Service Funds

November 30, 2010 and 2009

	<u>November 30, 2010</u>	<u>November 30, 2009</u>
Assets:		
Current assets:		
Cash and cash equivalents	\$ 3,991,355	\$ 6,821,806
Investments	4,656,648	4,550,840
Receivables:		
Due from other funds	-	-
Miscellaneous receivables	2,269	174,023
Total current assets	<u>8,650,272</u>	<u>11,546,669</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>11,289,304</u>	<u>14,185,701</u>
Liabilities:		
Current liabilities:		
Accounts payable	88	88
Payroll payable	26,962	-
Claims payable	1,939,389	1,939,389
Due to other funds	-	-
Total current liabilities	<u>1,966,439</u>	<u>1,939,477</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>3,383,476</u>	<u>3,639,921</u>
Net assets:		
Net assets, invested in capital assets	2,639,032	2,639,032
Unrestricted	5,266,796	7,906,748
Total net assets	<u>\$ 7,905,828</u>	<u>\$ 10,545,780</u>

COLLIN COUNTY, TEXAS

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

Internal Service Funds

For the Two Months Ended November 30, 2010 and 2009

	<u>November 30, 2010</u>	<u>November 30, 2009</u>
Operating revenues:		
Premiums	\$ 1,108,522	\$ 1,070,990
Charges for services	8,892	242,180
Other	327,417	71,824
Total operating revenues	<u>1,444,831</u>	<u>1,384,994</u>
Operating expenses:		
Administration	344,646	199,721
Benefits	1,984,894	1,962,544
Depreciation	-	-
Total operating expenses	<u>2,329,540</u>	<u>2,162,265</u>
Operating income	(884,709)	(777,271)
Nonoperating revenues (expenses):		
Interest income	18,702	20,755
Total nonoperating revenues (expenses)	<u>18,702</u>	<u>20,755</u>
Change in net assets	(866,007)	(756,516)
Total net assets – beginning	<u>8,771,835</u>	<u>11,302,296</u>
Total net assets – ending	<u>\$ 7,905,828</u>	<u>\$ 10,545,780</u>

Collin County, Texas

Unaudited Budget vs Actual by Department and Function - General Fund
For the Two Months Ended November 30, 2010

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
<u>General Administration</u>							
County Judge	\$ 183,129	\$ 184,381	\$ 11,796	\$ 18,396	\$ 1,252	\$ 164,733	89.3%
Commissioners Court	630,076	632,131	40,891	63,754	2,055	566,322	89.6%
County Clerk	2,435,293	2,435,293	112,931	173,857	6,047	2,255,389	92.6%
Support Services	1,531,562	1,531,875	102,864	306,333	3,715	1,221,827	79.8%
Human Resources	1,507,317	1,507,317	105,707	155,328	4,230	1,347,759	89.4%
Veterans Service	244,768	244,768	10,583	15,863	23	228,882	93.5%
ERP	540,929	540,929	36,030	55,499	250	485,180	89.7%
Non-Departmental	20,299,289	21,618,852	319,400	6,180,351	704,452	14,734,049	68.2%
Non-Departmental Capital	353,630	593,521	15,221	21,048	14,143	558,330	94.1%
Administrative Services	817,668	818,854	53,338	82,363	1,984	734,507	89.7%
Risk Management	1,607,001	1,607,001	6,208	9,618	-	1,597,383	99.4%
Information Technology	3,192,426	3,218,602	208,612	312,028	16,653	2,889,921	89.8%
Elections	1,262,480	1,263,503	354,823	386,189	14,331	862,983	68.3%
Records	531,695	533,631	30,661	47,062	1,300	485,269	90.9%
Telecommunications	1,861,936	2,008,437	96,454	132,716	844,267	1,031,454	51.4%
Housing Finance Corp	-	-	-	-	-	-	0.0%
Total General Administration	<u>36,999,199</u>	<u>38,739,095</u>	<u>1,505,519</u>	<u>7,960,405</u>	<u>1,614,702</u>	<u>29,163,988</u>	
<u>Judicial</u>							
County Court - Probate	453,069	453,169	30,048	45,747	-	407,422	89.9%
County Courts at Law - shared	163,300	163,300	10,630	17,743	2,073	143,484	87.9%
County Court at Law I	474,888	474,888	31,467	48,785	300	425,803	89.7%
County Court at Law II	498,454	498,519	30,825	48,436	565	449,518	90.2%
County Court at Law III	456,127	456,182	32,811	49,853	833	405,496	88.9%
County Court at Law IV	449,308	450,470	30,240	46,835	1,162	402,473	89.3%
County Court at Law V	467,646	467,711	30,880	49,900	65	417,746	89.3%
County Court at Law VI	450,232	450,789	30,878	47,644	1,619	401,526	89.1%
County Court at Law Clerks	1,505,598	1,505,598	97,877	148,413	2,315	1,354,870	90.0%
County Clerks - Probate/Mental	498,986	571,166	32,984	44,632	71,444	455,090	79.7%
District Courts - shared	598,687	598,687	35,299	78,215	357	520,115	86.9%
199th District Court	327,689	327,784	21,025	32,749	792	294,243	89.8%
219th District Court	317,877	318,905	23,391	34,592	3,118	281,195	88.2%

Collin County, Texas
 Unaudited Budget vs Actual by Department and Function - General Fund
 For the Two Months Ended November 30, 2010

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
Justice Center	-	41,385	2,887	4,952	14,870	21,563	52.1%
Medical Examiner	-	-	-	-	-	-	0.0%
Old Post Office	-	-	-	-	-	-	0.0%
Juvenile Detention Center	-	272	(280)	1,324	272	(1,324)	-486.8%
County Courthouse	-	-	-	-	-	-	0.0%
University Drive Courts	-	12,935	(505)	209	320	12,406	95.9%
Bloomdale Road Courthouse	-	4,949	859	1,538	3,832	(421)	-8.5%
Outlying JP Offices	-	-	-	-	-	-	0.0%
Park Plaza Sub-courthouse	-	320	-	409	320	(409)	-127.8%
Minimum Security	-	519	(191)	219	219	81	15.6%
Service Center	-	1,062	797	996	966	(900)	-84.7%
Facilities Management	1,895,571	1,895,745	157,630	274,536	122,153	1,499,056	79.1%
Building Superintendent	8,322,545	8,326,435	525,741	657,614	771,866	6,896,955	82.8%
Election Office/Warehouse	-	-	(126)	30	-	(30)	0.0%
Total Public Facilities	10,218,116	10,286,035	687,408	943,177	917,231	8,425,627	
Equipment Services	2,270,101	2,309,851	164,518	252,005	177,486	1,880,360	10.9%
Public Safety							
Ambulance	907,534	907,534	3,706	785,118	54,386	68,030	7.5%
Fire Marshall	1,374,462	1,374,934	24,911	287,729	751,489	335,716	24.4%
Breathalyzer Program	40,000	40,000	2,075	2,075	-	37,925	94.8%
Constable, Pct 1	953,959	954,146	62,336	96,973	3,269	853,904	89.5%
Constable, Pct 2	464,097	464,251	30,799	47,660	205	416,386	89.7%
Constable, Pct 3	1,308,225	1,308,225	83,328	130,240	773	1,177,212	90.0%
Constable, Pct 4	961,261	962,107	62,236	96,792	3,234	862,081	89.6%
See Less Trash - Constables	-	-	-	-	-	-	0.0%
Sheriff	12,179,177	12,186,587	809,439	1,236,132	32,466	10,917,989	89.6%
Jail Operations	18,704,898	18,732,543	1,235,892	2,016,838	68,950	16,646,755	88.9%
Minimum Security	3,220,931	3,225,833	191,712	327,169	16,468	2,882,196	89.3%
Medical Examiner	1,118,005	1,118,320	69,426	103,879	4,565	1,009,876	90.3%
Civil Defense	10,000	10,000	10,000	10,000	-	-	0.0%
Highway Patrol	22,896	22,896	1,636	1,714	-	21,182	92.5%

Collin County, Texas

Unaudited Budget vs Actual by Department and Function - General Fund
For the Two Months Ended November 30, 2010

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
Juvenile Board	401,000	401,000	35,895	37,995	-	363,005	90.5%
Community Supervision	30,000	30,000	-	-	-	30,000	100.0%
County Corrections	205,635	205,635	14,028	22,644	-	182,991	89.0%
Child Abuse Task Force	320,158	320,158	20,842	32,350	-	287,808	89.9%
911 Addressing	545,606	559,299	32,037	50,865	14,157	494,277	88.4%
Jail Cafeteria	48,250	48,448	2,529	4,886	520	43,042	88.8%
Holding Facility	2,550,610	2,552,705	169,317	273,026	4,216	2,275,463	89.1%
Homeland Security	529,805	530,154	30,006	44,974	849	484,331	91.4%
Total Public Safety	<u>45,896,509</u>	<u>45,954,775</u>	<u>2,892,150</u>	<u>5,609,059</u>	<u>955,547</u>	<u>39,390,169</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	33,264	33,597	3,635,477	955,926	20.7%
Pauper Care and Charity	3,000	3,000	-	-	-	3,000	100.0%
Substance Abuse	217,944	217,944	13,633	21,488	600	195,856	89.9%
CCLC-Indigent Defense Coordinator	126,752	126,752	7,797	11,977	1,791	112,984	89.1%
Indigent Criminal Defendants	5,658,000	5,660,975	266,960	297,466	11,439	5,352,070	94.5%
Total Health and Welfare	<u>11,949,821</u>	<u>11,952,796</u>	<u>321,654</u>	<u>364,528</u>	<u>4,408,432</u>	<u>7,179,836</u>	
<u>Culture and Recreation</u>							
Libraries	299,220	299,220	-	-	-	299,220	100.0%
Open Space	27,250	35,133	1,042	2,266	18,189	14,678	41.8%
Historical Commission	49,900	50,000	100	297	524	49,179	98.4%
Total Culture and Recreation	<u>376,370</u>	<u>384,353</u>	<u>1,142</u>	<u>2,563</u>	<u>18,713</u>	<u>363,077</u>	
<u>Conservation</u>							
Agricultural Extension	315,395	316,211	19,036	29,523	1,951	284,737	90.0%
Total Conservation	<u>315,395</u>	<u>316,211</u>	<u>19,036</u>	<u>29,523</u>	<u>1,951</u>	<u>284,737</u>	
 Total General Fund Operating	<u>\$ 144,096,789</u>	<u>\$ 146,112,335</u>	<u>\$ 7,801,767</u>	<u>\$ 18,582,356</u>	<u>\$ 8,316,524</u>	<u>\$ 119,213,455</u>	

Collin County, Texas

Unaudited Budget vs Actual by Department and Function - Road & Bridge Fund
For the Two Months Ended November 30, 2010

	Adopted Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
<u>Public Transportation</u>							
Road & bridge	\$ 16,778,509	\$ 22,099,374	\$ 1,148,957	\$ 1,837,935	\$ 4,142,651	16,118,788	72.9%
Engineering	434,889	435,967	27,673	42,107	1,471	392,389	90.0%
Public works	472,005	472,005	30,323	46,930	684	424,391	89.9%
Soil conservation	44,035	44,035	-	-	-	44,035	100.0%
Special Projects	217,495	217,495	13,873	21,725	-	195,770	90.0%
Non-departmental	302,600	480,490	13,482	25,828	88,744	365,918	76.2%
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>\$ 1,234,308</u>	<u>\$ 4,707,666</u>	<u>\$ 4,233,550</u>	<u>\$ 17,541,291</u>	

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

For the Month Ending November 30, 2010 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		November 1, 2010	Changes		November 30, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	Nov. 2010 Sources	Nov. 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance Nov. 30, 2010
<u>General and Special Revenue Funds:</u>										
001	General	130,758,127	6,742,905	9,803,936	127,697,096	17,743,828	109,953,268	143,579,036	134,661,905	118,870,399
002	Housing Finance Corporation	925,908	14,265	-	940,173	925,830	14,343	44,056	-	58,399
003	Records Archive	1,397,516	71,960	-	1,469,476	-	1,469,476	436,061	500,000	1,405,537
005	District Courts Records Technology	68,477	2,187	-	70,664	-	70,664	38,639	-	109,303
010	Road and Bridge	18,122,416	698,457	1,234,308	17,586,565	5,890,745	11,695,820	13,982,726	23,182,155	2,496,391
011	Farm & Market	20,178	7	-	20,185	-	20,185	23	-	20,208
012	Lateral Road	613,824	192	-	614,016	-	614,016	801	-	614,817
013	Judicial Appellate	184,264	4,184	-	188,448	-	188,448	46,513	55,200	179,761
014	Air Check Texas	24	-	-	24	-	24	-	-	24
015	Court Reporters	65,220	12,284	29,862	47,642	2,577	45,065	138,342	131,332	52,075
017	Motor Vehicle Tax	1,903	-	-	1,903	-	1,903	(1)	-	1,902
018	Juvenile Probation	(157,858)	2,143,741	687,447	1,298,436	799,902	498,534	8,333,375	9,853,912	(1,022,003)
019	Pre-Trial Release	60,582	14	-	60,596	-	60,596	37,334	60,600	37,330
020	Jury	810,366	19,947	49,696	780,617	7,450	773,167	673,499	874,913	571,753
021	Law Library	1,927,989	33,130	51,754	1,909,365	1,306	1,908,059	392,263	238,635	2,061,687
022	Youth Park Operating	701,977	12,896	37,560	677,313	25,010	652,303	193,879	712,246	133,936
023	Farm Museum Memorial	10,489	2	-	10,491	-	10,491	4	-	10,495
024	Open Space Parks	2,756	-	-	2,756	-	2,756	9	-	2,765
025	County Clerk Records, Mgmt, & Preservation	2,474,788	71,839	43,394	2,503,233	115,790	2,387,443	577,502	1,023,769	1,941,176
026	District Clerk Records, Mgmt, & Preservation	623,682	3,297	6,509	620,470	181,182	439,288	56,461	399,048	96,701
027	Juvenile Delinquency Detention	27	-	-	27	-	27	-	-	27
028	Justice Court Tech Fund	687,567	4,837	-	692,404	4,150	688,254	87,517	15,112	760,659
029	Courthouse Security	613,096	24,923	81,657	556,362	10,414	545,948	233,829	682,952	96,825
030	Code Inspection	388,282	12,719	40,505	360,496	3,627	356,869	202,793	583,636	(23,974)
031	Economic Development 2001	48,363	13	-	48,376	-	48,376	(19)	33,941	14,416
032	Contract Elections	2,922	501	-	3,423	-	3,423	697	-	4,120
033	Contract Elections	867,416	315	17,347	850,384	15,670	834,714	373,132	329,651	878,195
035	Election Equipment	13,155	2	-	13,157	-	13,157	23	-	13,180
036	Sheriff's Drug Forfeiture	60,142	1,382	-	61,524	2,316	59,208	126	(2,684)	62,018
037	DA Special Drug Forfeiture	304,648	98	27,820	276,926	-	276,926	(591)	100,001	176,334
038	DA Service Fee	217,750	5,259	2,352	220,657	-	220,657	53,136	12,795	260,998
039	Meyers Park Foundation	31,023	14	-	31,037	24,259	6,778	142	-	6,920
040	Health Care Foundation	11,075,026	129,019	263,436	10,940,609	171,432	10,769,177	1,377,859	5,222,788	6,924,248
041	Juvenile Alternative Education	249,427	132	27,402	222,157	-	222,157	812,348	752,549	281,956
042	Child Abuse Prevention	1,656	82	-	1,738	-	1,738	243	-	1,981
044	County Records, Mgmt, & Preservation	1,141,075	15,160	-	1,156,235	2,097	1,154,138	166,524	332,821	987,841
045	Juvenile OCSOP	251,805	41	-	251,846	-	251,846	136,266	250,000	138,112
047	Court Initiated Guardianship	72,452	2,152	-	74,604	-	74,604	16,531	-	91,135
049	DA Deferred Prosecution Program	116,585	4,350	-	120,935	-	120,935	32,757	-	153,692

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

For the Month Ending November 30, 2010 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected			
		November 1, 2010	Changes		November 30, 2010			Estimated Sources	Unused	Projected Available	
		Beginning Fund Balance	Nov. 2010 Sources	Nov. 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance Nov. 30, 2010	
050	Drug Court Program	80,750	1,624	2,372	80,002	-	80,002	41,455	58,268	63,189	
051	SCAAP	1,133,750	411,109	570	1,544,289	-	1,544,289	1,395	229,430	1,316,254	
052	County Courts Technology	7,816	1,418	-	9,234	-	9,234	1,561	-	10,795	
054	CCL Fee Program Excess Distribution	186,521	18,173	-	204,694	-	204,694	(18,192)	80,000	106,502	
055	CCLC Court Records Preservation	39,254	5,446	-	44,700	-	44,700	11,157	-	55,857	
056	District Clerk Court Records Preservation	74,341	2,832	-	77,173	-	77,173	36,595	-	113,768	
101	Federal Grants	6,214	64,006	94,132	(23,912)	61,534	(85,446)	85,446	-	-	
102	Bioterrorism Grant	2,937	-	63,533	(60,596)	39,023	(99,619)	99,619	-	-	
103	TEEX Grants Fund	-	382	381	1	66,605	(66,604)	66,604	-	-	
104	City Readiness Initiative	-	-	5,529	(5,529)	6,700	(12,229)	12,229	-	-	
108	Healthcare Grants	1,635	43,898	178,262	(132,729)	19,111	(151,840)	151,840	-	-	
110	2007 Justice Assistant Grant	-	-	-	-	-	-	-	-	-	
112	CPS Board Grants	(41,884)	-	-	(41,884)	-	(41,884)	41,884	-	-	
113	2008 Justice Assistant Grant	-	-	-	-	-	-	-	-	-	
114	2009 Justice Assistant Grant	7	6	-	13	-	13	-	13	-	
115	2009 JAG Recovery Activity	37	35	31,197	(31,125)	-	(31,125)	31,125	-	-	
116	DSHS Grant	-	-	-	-	(1,029)	1,029	-	1,029	-	
117	2010 Justice Assistant Grant	-	2	-	2	-	2	-	2	-	
161	Private Sector Healthcare Grant	425	48,000	22,151	26,274	-	26,274	-	26,274	-	
180	State Single Audit	(50,073)	56,671	6,598	-	-	-	-	-	-	
181	TCEQ Grant	60,849	10	-	60,859	-	60,859	-	60,859	-	
183	RTR - Wylie Project (FM 1378)	5,081	698	-	5,779	4,230,307	(4,224,528)	4,224,528	-	-	
184	RTR - Outer Loop PH3 75-121	7,852	1,978	-	9,830	-	9,830	-	9,830	-	
198	LEOSE Education	164,913	53	1,272	163,694	166,883	(3,189)	3,189	-	-	
199	Local Agreement	-	747	106	641	755	(114)	114	-	-	
	Total General and Special Revenue Funds	176,435,470	10,689,394	12,811,088	174,313,776	30,517,474	143,796,302	176,814,384	180,472,982	140,137,704	
	Debt Service Funds:										
204	Limited Tax Permanent Improvement Bond 2001	15,204	828,633	818,461	25,376	-	25,376	(565,163)	(542,831)	3,044	
205	Limited Tax Permanent Improvement Bond 2002	500,639	7,813,646	7,770,060	544,225	-	544,225	(6,697,699)	(6,159,412)	5,938	
206	Limited Tax P/I and Refunding Bond 2004	85,950	40,427	-	126,377	-	126,377	997,172	1,115,251	8,298	
207	Limited Tax P/I and Refunding Bond 2005	463,037	199,125	-	662,162	-	662,162	4,900,573	5,527,900	34,835	
208	Limited Tax P/I and Refunding Bond 2006	357,112	91,633	-	448,745	-	448,745	2,254,406	2,577,625	125,526	
211	Limited Tax Permanent Improvement Bond 2007	10,174	6,599	-	16,773	-	16,773	158,903	172,998	2,678	
212	Limited Tax Refunding & P/I Bond 2008	132,311	56,382	-	188,693	-	188,693	1,384,954	1,562,874	10,773	
214	Limited Tax Refunding & P/I Bond 2009	153,397	80,573	-	233,970	-	233,970	1,979,563	2,182,660	30,873	
215	Limited Tax P/I Build America Bond 2009B	108,259	14,035	-	122,294	-	122,294	687,896	589,350	220,840	
224	Unlimited Tax Road Bond 2001	279,067	1,740,797	1,720,099	299,765	-	299,765	(1,210,183)	(896,876)	(13,542)	
225	Unlimited Tax Road and Refunding Bond 2004	367,720	10,019,446	9,849,486	537,680	-	537,680	(5,668,429)	(5,157,548)	26,799	
226	Unlimited Tax Road and Refunding Bond 2005	445,785	159,544	-	605,329	-	605,329	3,922,758	4,379,438	148,649	

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

For the Month Ending November 30, 2010 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		November 1, 2010 Beginning Fund Balance	Changes		November 30, 2010			Estimated Sources Remaining FY2011	Unused Budget FY2011	Projected Available Fund Balance Nov. 30, 2010
			Nov. 2010 Sources	Nov. 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated			
227	Unlimited Tax Road Bond 2006	208,382	40,193	-	248,575	-	248,575	987,111	1,227,925	7,761
230	Unlimited Tax Road and Refunding Bond 2007	584,690	153,819	-	738,509	-	738,509	3,784,092	4,497,938	24,663
231	Unlimited Tax Road Bond 2008	249,175	112,484	-	361,659	-	361,659	2,764,982	3,109,619	17,022
233	Unlimited Tax Road & Refunding Bond 2009	120,915	112,878	-	233,793	-	233,793	2,781,618	2,987,588	27,823
234	Unlimited Tax Road Build America Bond 2009B	60,402	4,518	-	64,920	-	64,920	300,995	330,680	35,235
242	Tax Notes Series 2004	159,638	71,232	-	230,870	-	230,870	1,756,150	1,936,875	50,145
243	Tax Notes Series 2006	414,232	88,630	-	502,862	-	502,862	2,181,144	2,551,700	132,306
305	Unlimited Tax Refunding Bond 2001	111,206	4,890,703	4,842,572	159,337	-	159,337	(3,657,208)	(3,506,632)	8,761
360	Unlimited Tax Refunding Bonds 2011 DS	-	267,682	131,409	136,273	-	136,273	(267,682)	(131,409)	-
380	Limited Tax Refunding Bonds 2011 DS	-	152,206	95,146	57,060	-	57,060	(152,206)	(95,146)	-
	Total Debt Service Funds	4,827,295	26,945,185	25,227,233	6,545,247	-	6,545,247	12,623,747	18,260,567	908,427
	Capital Projects Fund:									
402	Limited Tax P/I Bond Series 1999A	605	10	-	615	-	615	-	322	293
403	Limited Tax P/I Bond Series 2000	62,861	21	-	62,882	-	62,882	-	62,781	101
404	Limited Tax P/I Bond Series 2001	1,324,145	2,334	-	1,326,479	-	1,326,479	-	1,035,809	290,670
405	Limited Tax P/I Bond Series 2002	1,757,193	4,153	15,092	1,746,254	47,079	1,699,175	-	1,674,927	24,248
406	Limited Tax P/I and Refunding Bond Series 2004	279,746	99	-	279,845	277,933	1,912	-	1,334	578
407	Limited Tax P/I Bond Series 2005	1,250,570	389	149,377	1,101,582	909,842	191,740	-	188,238	3,502
408	Limited Tax P/I Bond Series 2006	887,978	337	-	888,315	506,032	382,283	-	526,514	(144,231)
411	Limited Tax P/I Bond Series 2007	845,419	298	9,320	836,397	526,361	310,036	-	177,252	132,784
412	Limited Tax P/I and Refunding Bond 2008 07PROJ	1,008,521	297	95,165	913,653	1,033,916	(120,263)	-	1,781	(122,044)
413	Limited Tax P/I and Refunding Bond 2008 03PROJ	1,183,637	396	-	1,184,033	1,161,371	22,662	-	20,714	1,948
414	Limited Tax Refunding & P/I Bond Series 2009	16,171,279	8,495	2,566,667	13,613,107	13,234,115	378,992	-	327,083	51,909
415	Limited Tax P/I Build America Bond Series 2009B	4,986,664	1,763	2,037,867	2,950,560	1,999,197	951,363	-	858,511	92,852
421	Unlimited Tax Road Bond 1999	3,248,870	4,023	140,604	3,112,289	2,367,279	745,010	-	614,885	130,125
422	Unlimited Tax Road Bond 1999A	1,271,602	1,101	1,599	1,271,104	1,091,125	179,979	-	125,821	54,158
423	Unlimited Tax Road Bond 2000	2,268,883	4,955	126,398	2,147,440	1,125,431	1,022,009	-	726,587	295,422
425	Unlimited Tax Road Bond 2004	8,452,706	24,302	707,500	7,769,508	2,394,575	5,374,933	-	5,591,497	(216,564)
426	Unlimited Tax Road Bond 2005	4,210,329	1,291	692,523	3,519,097	1,772,786	1,746,311	-	1,348,610	397,701
427	Unlimited Tax Road Bond 2006	5,887,142	18,040	352,744	5,552,438	3,687,488	1,864,950	-	1,333,627	531,323
428	Unlimited Tax Road Bond 1995	767,138	1,132	-	768,270	417,780	350,490	-	262,815	87,675
430	Unlimited Tax Road Bond 2007	17,072,638	11,813	654,457	16,429,994	7,240,404	9,189,590	-	8,325,034	864,556
431	Unlimited Tax Road Bond 2008 03PROJ	5,989,339	4,029	571,512	5,421,856	4,596,552	825,304	-	742,637	82,667
432	Unlimited Tax Road Bond 2008 07PROJ	14,342,527	41,025	166,201	14,217,351	5,652,499	8,564,852	-	8,718,266	(153,414)
433	Unlimited Tax Road and Refunding Bond 2009	9,232,269	3,051	-	9,235,320	2,268,322	6,966,998	-	6,939,766	27,232
434	Unlimited Tax Road Build America Bond 2009B	3,658,698	1,209	-	3,659,907	3,438,288	221,619	-	217,015	4,604
441	Tax Notes Series 2002	1,085,842	1,564	-	1,087,406	119,625	967,781	-	966,349	1,432
442	Tax Notes Series 2005	6,695,127	2,206	31,040	6,666,293	53,658	6,612,635	-	4,326,576	2,286,059
443	Tax Notes Series 2006	7,600,627	17,071	349,777	7,267,921	1,098,559	6,169,362	-	5,414,354	755,008

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

For the Month Ending November 30, 2010 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		November 1, 2010	Changes		November 30, 2010			Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	Nov. 2010 Sources	Nov. 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance Nov. 30, 2010
445	Capital Improvement Tax Notes Series 2001	494,330	163	-	494,493	-	494,493	-	303,513	190,980
446	Capital Improvement Tax Notes Series 2001A	185,075	61	-	185,136	-	185,136	-	107,782	77,354
499	Permanent Improvements	40,661,076	28,525	64,119	40,625,482	26,597,187	14,028,295	61,371	15,002,180	(912,514)
	Total Capital Projects Funds	162,882,836	184,153	8,731,962	154,335,027	83,617,404	70,717,623	61,371	65,942,580	4,836,414
	Total Governmental Funds	344,145,601	37,818,732	46,770,283	335,194,050	114,134,878	221,059,172	189,499,502	264,676,129	145,882,545
	Enterprise Fund									
599	Collin County Toll Road Authority	(7,935,380)	404	(550,662)	(7,384,314)	853,290	(8,237,604)	3,199	3,215,996	(11,450,401)
	Internal Service Funds:									
501	Liability Insurance	801,672	3,799	-	805,471	17,660	787,811	947,481	899,788	835,504
502	Workers Compensation Insurance	327,346	314	33,784	293,876	-	293,876	525,701	722,184	97,393
503	Flexible Benefit	192,608	346,759	320,634	218,733	-	218,733			
504	Unemployment Assessment	711,575	231	-	711,806	-	711,806	81,582	154,577	638,811
505	Insurance Claim	4,411,227	757,479	718,177	4,450,529	1,235	4,449,294	16,818,645	17,442,596	3,825,343
506	Employee Paid Benefits	33,125	47,651	41,931	38,845	-	38,845			
507	Animal Safety	1,469,775	4,890	88,096	1,386,569	27,106	1,359,463	1,270,114	735,355	1,894,222
	Total Internal Service Funds	7,947,328	1,161,123	1,202,622	7,905,829	46,001	7,859,828			
	Grand Total All Funds	344,157,549	38,980,259	47,422,243	335,715,565	115,034,169	220,681,396			

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2010

Fund Name	Fund Number	Beginning Balance November 1, 2010	Nov. 2010 Receipts	Nov. 2010 Disbursements	Ending Balance November 30, 2010
General Fund	001	\$ 132,479,202	\$ 16,221,656	\$ 19,684,191	\$ 129,016,667
Special Revenue Funds:					
Road And Bridge	010	16,242,198	703,850	956,542	15,989,506
Farm To Market	011	20,178	7	-	20,185
Lateral Road	012	613,824	192	-	614,016
Judicial Appellate Fund	013	184,264	4,184	-	188,448
Air Check Texas	014	523	-	-	523
Court Reporters Fund	015	62,977	19,284	34,619	47,642
Tax A/C Motor Vehicle Tax	017	1,903	-	-	1,903
Juvenile Probation	018	(221,858)	3,502,201	1,730,362	1,549,981
Pre-Trial Release	019	65,969	5,014	10,387	60,596
Jury Fund	020	751,953	116,915	83,827	785,041
Law Library	021	1,903,937	33,130	24,193	1,912,874
Myers Park Operating	022	729,147	42,197	62,132	709,212
Farm Museum Memorial	023	10,489	2	-	10,491
Open Space Parks	024	2,756	-	-	2,756
Co Clrk Rec Mgmt & Pres	025	2,478,386	131,839	99,134	2,511,091
Dist Clrk Rec Mgmt & Pres	026	625,039	3,297	5,038	623,298
Juvenile Delinquency Prevention	027	27	-	-	27
Justice Court Technology	028	687,567	4,837	-	692,404
Courthouse Security	029	619,530	121,923	172,138	569,315
Code Inspection Fund	030	395,685	12,721	31,796	376,610
Economic Development 2001	031	48,363	13	-	48,376
Dangerous Wild Animal	032	2,922	501	-	3,423
Contract Elections	033	866,880	354	16,851	850,383
Chapter 19 Fund	034	-	-	-	-
Election Equipment	035	13,155	2	-	13,157
Sheriffs Drug Forfeiture	036	63,835	29,102	8,840	84,097
DA Drug Forfeiture	037	304,648	25,098	52,820	276,926
DA Service Fee	038	215,969	5,325	932	220,362
Myers Park Foundation	039	31,023	18,014	18,000	31,037
Healthcare Foundation	040	11,041,666	341,331	397,877	10,985,120
Juvenile Alternative Ed	041	254,968	230,134	251,273	233,829
Child Abuse Prevention	042	1,656	82	-	1,738
County Rec Mgmt & Pres	044	1,141,075	15,160	-	1,156,235
Juvenile OCSOP	045	251,805	41	-	251,846
Court Initiated Guardianship	047	72,452	2,152	-	74,604
DA Deferred Prosec Prgm	049	116,585	4,350	-	120,935
Drug Court Program Fund	050	80,324	1,624	1,946	80,002
SCAAP Fund	051	1,133,180	187	-	1,133,367
County Courts Technology Fund	052	7,816	1,418	-	9,234
District Courts Technology Fund	053	54	5	-	59
CCL Fee Prog Excess Distribution	054	186,521	18,173	-	204,694
CCLC Court Records Preservation	055	39,254	5,446	-	44,700
District Clerk Court Records Preservation	056	74,341	2,832	-	77,173
Federal Grants Fund	101	(47,507)	14,191	61,178	(94,494)
Bioterrorism Grant	102	(112,936)	77,136	51,597	(87,397)
Federal Homeland Security Grant	103	(110,598)	25,370	381	(85,609)
City Readiness Initiative	104	(7,876)	8,963	9,691	(8,604)
LLEBG 2003	106	-	-	-	-
Healthcare Grants	108	(418,267)	63,544	176,569	(531,292)
2007 Justice Assistant Grant	110	-	-	-	-
CPS Board Grants	112	1	-	-	1

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2010

Fund Name	Fund Number	Beginning Balance November 1, 2010	Nov. 2010 Receipts	Nov. 2010 Disbursements	Ending Balance November 30, 2010
2008 Justice Assist Grant	113	-	-	-	-
2009 Justice Assist Grant	114	38,367	6	-	38,373
2009 JAG Recovery Act	115	214,309	35	31,197	183,147
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	-	38,141	-	38,141
Private Sector Healthcare Grant	161	97,135	48,000	23,978	121,157
State Grants Fund	180	(18,654)	6,598	22,060	(34,116)
TCEQ Grant Fund	181	60,849	10	-	60,859
Juv Acct Inc Block Grant	182	-	-	-	-
RTR - Wylie Project (FM 1378)	183	4,235,388	698	-	4,236,086
RTR - Outer Loop PH3 75-121	184	12,007,852	1,978	-	12,009,830
Leose Education	198	163,181	364	25	163,520
Total Special Revenue Funds		57,224,230	5,687,971	4,335,383	58,576,818
Debt Service Funds:					
Lim Tax Perm Imp 2001 DS	204	13,677	10,726	443	23,960
Ltd Tax Perm Imp 2002 DS	205	493,219	46,849	1,893	538,175
Ltd Tax Pi & Rfnd 2004 DS	206	79,707	45,686	4,645	120,748
Lmtd Tax P/I & Rfd 2005 DS	207	432,320	224,995	22,876	634,439
Lmtd Tax Perm Imp Bd 2006 DS	208	343,310	103,205	10,522	435,993
Ltd Tax Perm Imp 2007 DS	211	9,196	7,416	758	15,854
Ltd Tax Ref & PI 2008 DS	212	123,903	63,418	6,477	180,844
Ltd Tax Ref & PI 2009 DS	214	140,893	91,115	9,258	222,750
Ltd Tax PI BAB 2009B DS	215	106,414	15,538	1,611	120,341
Unlm Road Bond 2001 DS	224	273,599	24,192	899	296,892
Unlmted Tax Rd/Rfd 2004 DS	225	341,207	192,336	19,527	514,016
Unlmted Rd & Rfd 2005 DS	226	423,913	177,534	18,326	583,121
Unlmted Tax Rd Bds 2006 DS	227	202,181	45,416	4,613	242,984
Unltd Tax Rd/Rfd 2007 DS	230	560,787	173,980	17,663	717,104
Unltd Tax Rd Bds 2008 DS	231	231,832	127,089	12,923	345,998
Unltd Tax Rd/Refdg Bds 2009 DS	233	103,511	127,641	13,097	218,055
Unltd Tax Rd Bds BAB 2009 DS	234	59,608	5,094	394	64,308
Tax Notes Series 2004 DS	242	149,471	79,665	8,184	220,952
Tax Notes Series 2006 DS	243	400,788	99,918	10,174	490,532
Unlm Tax Rfd Ser 2001 DS	305	103,721	51,012	2,097	152,636
Unlimited Tax Refunding Bonds 2011 DS	360	-	181,771	45,499	136,272
Limited Tax Refunding Bonds 2011 DS	380	-	93,260	36,199	57,061
Total Debt Service Funds		4,593,257	1,987,856	248,078	6,333,035
Capital Projects Funds:					
Ltd Tax Perm Improve 99a	402	31,266	10	-	31,276
Ltd Tax Perm Imp 2000	403	64,103	21	-	64,124
Lmtd Tax P/I Series '01	404	1,324,145	2,334	-	1,326,479
Ltd Tax Perm Imp 2002	405	1,754,263	34,154	42,164	1,746,253
Ltd Tax Perm Imp 2004	406	299,673	99	-	299,772
Lmtd Tax Perm Imp 2005	407	1,264,425	408	142,369	1,122,464
Lmtd Tax Perm Imp Bds '06	408	913,470	160,337	160,000	913,807
Ltd Tax Perm Imp 2007	411	845,419	95,298	104,320	836,397
Ltd Tx Ref&Pi 2008 07proj	412	1,008,521	297	95,165	913,653
Ltd Tx Ref&Pi 2008 03proj	413	1,199,903	396	-	1,200,299
Ltd Tax Ref & PI 2009	414	16,236,023	1,358,684	3,791,297	13,803,410
Ltd Tax PI BAB 2009B	415	4,161,287	2,686,763	3,545,498	3,302,552
Unlimited Road Bond 99	421	2,505,499	404,627	541,208	2,368,918
Unlimited Road Bond 99a	422	674,416	1,101	1,599	673,918
Unlimited Road Bond 00/01	423	2,268,883	266,353	387,796	2,147,440

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2010

Fund Name	Fund Number	Beginning Balance November 1, 2010	Nov. 2010 Receipts	Nov. 2010 Disbursements	Ending Balance November 30, 2010
Unlmted Tax Rd Bonds 2004	425	8,445,831	31,417	707,740	7,769,508
Unlmted Tax Road Bond 2005	426	4,210,329	86,399	777,631	3,519,097
Unlmted Tax Road Bds '06	427	5,887,142	178,092	512,796	5,552,438
Unlimited Road Bond 95/97	428	767,138	1,132	-	768,270
Unltd Tax Rd Bds 2007	430	17,047,549	571,873	1,196,539	16,422,883
Unltd Tx Rd Bds 08 03proj	431	5,989,339	1,854,084	2,421,568	5,421,855
Unltd Tx Rd Bds 08 07proj	432	14,299,606	1,371,025	1,432,076	14,238,555
Unltd Tax Rd/Refdg Bds 2009	433	9,232,269	3,051	-	9,235,320
Unltd Tax Rd Bds BAB 2009	434	3,658,698	1,209	-	3,659,907
Tax Notes Series 2002	441	1,085,842	131,564	130,000	1,087,406
Tax Notes Series 2004	442	6,695,127	2,211	31,044	6,666,294
Tax Notes 2006	443	7,600,627	642,071	974,777	7,267,921
Capital Improvement Tn 01	445	494,330	163	-	494,493
Capital Imp T/N 01a	446	185,075	61	-	185,136
Permanent Improvement	499	23,780,469	93,551	129,144	23,744,876
Total Capital Projects Funds		<u>143,930,667</u>	<u>9,978,785</u>	<u>17,124,731</u>	<u>136,784,721</u>
 Total Governmental Funds		<u>338,227,356</u>	<u>33,876,268</u>	<u>41,392,383</u>	<u>330,711,241</u>
 Internal Service Funds					
Liability Insurance	501	1,246,215	760,799	757,000	1,250,014
Workers' Compensation Ins	502	965,320	110,097	143,567	931,850
Flexible Benefits	503	204,965	367,967	354,200	218,732
Unemployment Insurance	504	711,575	231	-	711,806
Insurance Claim	505	5,873,841	5,552,638	6,113,974	5,312,505
Employee Paid Benefits	506	(1,885)	47,651	6,921	38,845
Animal Safety Fund	507	251,088	80,250	147,087	184,251
Total Internal Service Funds		<u>9,251,119</u>	<u>6,919,633</u>	<u>7,522,749</u>	<u>8,648,003</u>
 Enterprise Fund					
Collin County Toll Road Authority	599	2,195,514	672,129	158,419	2,709,224
Total Enterprise Fund		<u>2,195,514</u>	<u>672,129</u>	<u>158,419</u>	<u>2,709,224</u>
 Trust and Agency Funds:					
Direct Deposit Clearing	698	(39,708)	1,415,279	733,106	642,465
Weekly Tax	699	-	6,933,950	7,150,178	(216,228)
State Fees Agency	701	253,048	1,132,910	835,557	550,401
Unclaimed Holdings	702	622,534	20,564	20,209	622,889
Bail Security	703	121,539	-	-	121,539
DA Seized Funds Registry	704	3	-	-	3
OPEB Funding Trust	705	4,201,551	692	-	4,202,243
County Clerk - Other	730	2,290,714	1,462,660	-	3,753,374
County Clerk - Trust	731	10,611,105	-	-	10,611,105
Juvenile Probation	732	3,132	23,144	23,063	3,213
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,179,306	-	-	1,179,306
District Clerk	735	1,124,933	471,322	-	1,596,255
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

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2010

Fund Name	Fund Number	Beginning Balance November 1, 2010	Nov. 2010 Receipts	Nov. 2010 Disbursements	Ending Balance November 30, 2010
Constable 3	743	16,189	-	-	16,189
Constable 4	744	5,326	-	-	5,326
JP 1	745	7,068	159,000	144,009	22,059
JP 2	746	21,180	63,180	65,310	19,050
JP 3-1	747	5,673	128,776	128,776	5,673
JP 3-2	748	21,068	56,658	56,658	21,068
JP 4	749	243,830	228,233	228,233	243,830
Tax Assessor/Collector	750	10,643,295	98,553,622	90,866,335	18,330,582
Child Protective Board	780	153,189	-	-	153,189
CSCD	781	686,077	-	-	686,077
CSCD - Operating	650-658	3,018,617	538,096	581,036	2,975,677
Total Trust and Agency Funds		38,993,776	111,188,086	100,832,470	49,349,392
Total - All Accounts		\$ 388,667,765	\$ 152,656,116	\$ 149,906,021	\$ 391,417,860

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Two Months Ended November 30, 2010

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers to Juvenile Probation	\$ -	\$ 2,000,000
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
Total General Fund	-	2,905,000
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	2,000,000	-
Transfers from Juvenile OCSOP	4,200	-
Transfers to Juvenile Alternative Education	-	-
<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 Service Fee</u>		
Transfers to Federal Grants	-	-
<u>Juvenile Alternative Education</u>		
Transfers from Juvenile Probation	-	-
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	4,200
<u>Federal Grants</u>		
Transfers from District Attorney Service Fee	-	-
<u>LLEBG 2003</u>		
Transfers to General Fund	-	-
Total Special Revenue Funds	2,909,200	4,200
<u>Debt Service Funds</u>		
<u>Limited Tax Permanent Improvement 2000 DS</u>		
Transfers to Limited Tax Permanent Improvement 2002 DS	-	-
<u>Limited Tax Permanent Improvement 2002 DS</u>		
Transfers from Limited Tax Permanent Improvement 2000 DS	-	-
<u>Unlimited Road Bond 2000 DS</u>		
Transfers to Unlimited Road Bond 2001 DS	-	-
<u>Unlimited Road Bond 2001 DS</u>		
Transfers from Unlimited Road Bond 2000 DS	-	-
Total Debt Service Funds	-	-
<u>Capital Project Funds</u>		
<u>Capital Improvement Tax Notes 1996</u>		
Transfers to Capital Improvement Tax Notes 2001A	-	-
<u>Capital Improvement Tax Notes 2001A</u>		
Transfers from Capital Improvement Tax Notes 1996	-	-
Total Capital Projects Funds	-	-
Total Transfers	\$ 2,909,200	\$ 2,909,200

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 November 30, 2010

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of 11/30/10
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
					<u>\$ 383,805,000</u>