

**Collin County, Texas Unaudited Monthly Condensed Financial Report
October 31, 2010 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 534,160	\$ 21,040	\$ 41,990	\$ 597,190
Liabilities	190,014	20,963	41,990	252,967
Fund Balance	\$ 344,146	\$ 77	\$ -	\$ 344,223
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 362,588	\$ 14,509	\$ 39,552	\$ 416,649
Receipts	11,068	2,266	7,004	20,338
Disbursements	<u>(35,429)</u>	<u>(5,328)</u>	<u>(7,562)</u>	<u>(48,319)</u>
Balances on Hand at End of Month	<u>\$ 338,227</u>	<u>\$ 11,447</u>	<u>\$ 38,994</u>	<u>\$ 388,668</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 368,225	\$ 26,375	\$ 16,115	2.00% to 5.625%
Build America Taxable Bonds	<u>15,580</u>	<u>-</u>	<u>913</u>	<u>2.00% to 6.300%</u>
Total Indebtedness	<u>\$ 383,805</u>	<u>\$ 26,375</u>	<u>\$ 17,028</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 153,679
Adjusted Budget	156,274
Current Month Expenditures	11,808
Expenditures Year To Date	11,808
Outstanding Encumbrances	8,174
Available Budget	\$ 136,292
% of Budget Available	87.21%
% of Year Remaining	91.67%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642