County of Collin, Texas

Statistical Information - General Fund, General Road & Bridge Fund, and Healthcare Fund

October 31, 2008

	General Fund	Road & Bridge
Financial Condition		
Total Assets to Total Liabilities	203.5%	464.3%
Total Assets / Total Liabilities		
(Defines strength of balance sheet and ability to pay current bills)		
Working Capital	$ 125,367,977	$ 16,383,306
Total Current Assets Less Total Current Liabilities		
(Defines cash flow)		
Financial Position		
Days Expenditures in Fund Balance	419	492
Percent of Annual Budget Received:		
Property Taxes	0.7%	0.7%
Fees and Permits	5.3%	4.6%
Federal and State Funds	1.1%	NA
Charges for Services	4.6%	8.0%
Fines and Forfeitures	5.2%	8.5%
Interest	5.9%	6.4%
Miscellaneous	2.6%	17.8%
Percent of Annual Budget Used:		
Salaries	4.2%	4.0%
Maintenance and Operating	19.4%	23.9%
Education and Conference	8.1%	5.6%
Capital Outlay	9.5%	4.3%

County of Collin, Texas
Unaudited Condensed Balance Sheet - Governmental Funds
October 31, 2008 and 2007

	October 31, 2008	October 31, 2007
Assets		
Cash and cash equivalents	$ 208,662,284	$ 207,649,563
Investments	153,058,695	144,974,834
Receivables:		
Taxes (net of allowance for uncollectible)	174,685,192	170,177,342
Fines and fees	-	-
Due from other governments	4,791,252	7,490,716
Due from other funds	7,622,199	4,499,049
Due from component unit	-	-
Advance to other funds	1,983,851	2,267,259
Interest	-	146,437
Miscellaneous	515,547	577,349
Inventories	3,344,090	2,081,062
Total Assets	$ 554,663,110	$ 539,863,611
Liabilities		
Accounts payable	$ 4,440,649	$ 4,765,014
Payroll related costs payable	1,259,611	1,560,993
Lease deposits payable	26,197	25,964
Capital lease payable	-	-
Due to other governments	18,005	14,967
Due to other funds	5,055,752	4,037,279
Advance from other funds	-	-
Deferred revenue	146,317	1,492
Deferred tax revenue	173,538,166	169,742,529
Total Liabilities	$ 184,484,697	$ 180,148,238
Fund Balance		
Reserved for:		
Debt service	$ 8,002,463	$ 9,510,538
Capital projects	137,750,413	140,058,193
Sale of courthouse	3,500,000	5,100,000
Animal shelter facility	1,983,851	2,267,259
Health care	15,573,689	16,848,258
Myers Park Foundation	122,243	118,644
Encumbrances	63,280,517	50,080,712
Inventories	3,344,090	2,081,062
Unreserved, but designated for:		
Capital assets	1,438,298	1,175,989
Special projects	5,387,675	2,851,404
Five year plan	6,977,360	6,977,360
Administration	769,943	726,912
Unreserved and undesignated		
General fund	103,227,374	104,426,860
Special revenue funds	18,820,496	17,492,182
Total Fund Balance	$ 370,178,412	$ 359,715,373
Total Liabilities and Fund Balance	$ 554,663,109	$ 539,863,611

County of Collin, Texas
Unaudited Condensed Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds
October 31, 2008

	Totals (Memorandum Only)	
	October 31, 2008	October 31, 2007
Revenues		
Property taxes	$ 1,145,714	$ 1,305,820
Fees and permits	1,331,130	1,200,314
Federal and state funds	3,195,023	1,887,215
Charges for services	461,713	389,871
Fines and forfeitures	296,768	172,030
Other local governmental funds	-	-
Rental revenues	92,831	103,994
Interest	608,411	637,922
Miscellaneous	173,436	148,749
	$ 7,305,026	$ 5,845,915
Expenditures		
Current		
General administration	$ 1,526,357	$ 612,245
Judicial	698,510	272,227
Financial administration	353,448	172,380
Legal	436,483	191,316
Public facilities	327,133	177,636
Equipment services	93,302	68,702
Public safety	2,725,749	1,225,963
Public transportation	710,821	235,056
Health and welfare	576,907	495,088
Culture and recreation	21,276	47,031
Conservation	12,589	(6,339)
Capital projects - capital outlay	3,582,993	296,645
Debt service:		
Principal retirement	-	-
Interest and fiscal charges	-	-
Bond issuance costs	-	-
	$ 11,065,568	$ 3,787,950
Excess (deficit) of revenues over expenditures	$ (3,760,542)	$ 2,057,965
Other financing sources (uses):		
Transfers in	-	-
Transfers out	-	-
Total other financing sources (uses)	-	-
Net change in fund balances	(3,760,542)	2,057,965
Fund balance at beginning of year	374,439,312	357,657,408
Fund balance at end of year	$ 370,678,770	$ 359,715,373

Collin County Auditor's Office
Revenues by Type and Expenditures by Category - General Fund
October 31, 2008

	2009 Revised Budget	10/31/2008 YTD Budget	10/31/2008 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 119,221,816	$ 9,935,150	$ 776,276	$ (9,158,874)
Fees and permits	13,085,400	1,090,430	697,588	(392,842)
Federal and state funds	3,678,780	306,561	38,660	(267,901)
Charges for services	6,091,600	506,831	278,549	(228,282)
Fines and forfeitures	2,771,000	230,914	142,766	(88,148)
Interest	5,239,750	436,645	307,947	(128,698)
Miscellaneous	443,210	36,930	11,632	(25,298)
	$ 150,531,556	$ 12,543,461	$ 2,253,418	$ (10,290,043)
Expenditures				
Salaries and Benefits	$ 90,061,892	$ 7,506,556	$ 3,787,948	$ 3,718,608
Maintenance and Operating	53,209,189	4,406,634	10,318,858	(5,912,224)
Training and Travel	796,285	66,303	64,475	1,828
Capital Outlay	4,029,847	278,172	381,442	(103,270)
	$ 148,097,213	$ 12,257,665	$ 14,552,723	$ (2,295,058)
Excess (Deficiency) of Revenues Over Expenditures	$ 2,434,343	$ 285,796	$ (12,299,305)	$ (12,585,101)

Collin County Auditor's Office
Revenues by Type and Expenditures by Category - General Road & Bridge Fund
October 31, 2008

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 4,070,011	$ 339,166	$ 27,567	$ (311,599)
Fees and permits	11,578,000	964,832	530,621	(434,211)
Federal and state funds	-	-	2,467,357	2,467,357
Fines and forfeitures	1,904,500	158,705	151,917	(6,788)
Interest	305,000	25,416	26,019	603
Miscellaneous	246,400	20,532	15,758	(4,774)
	$ 18,103,911	$ 1,508,651	$ 3,219,239	$ 1,710,588
Expenditures				
Salaries and Benefits	$ 6,602,246	$ 550,172	$ 261,675	$ (288,497)
Maintenance and Operating	15,427,265	1,285,588	3,687,247	2,401,659
Training and Travel	36,576	3,045	2,054	(991)
Capital Outlay	1,888,424	157,367	80,342	(77,025)
	$ 23,954,511	$ 1,996,172	$ 4,031,318	$ 2,035,146
Excess (Deficiency) of Revenues Over Expenditures	$ (5,850,600)	$ (487,521)	$ (812,079)	$ (324,558)

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
October 31, 2008

	2009 Final Budget	2009 Oct-08 Budget	2009 Oct-08 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)
General Administration							
County Judge	$ 193,777	$ 16,144	$ 8,625	$ 7,519	$ 16,144	$ 8,625	$ 7,519
Commissioners Court	648,555	54,040	27,514	26,526	54,040	27,514	26,526
County Clerk	3,915,594	251,644	80,641	171,003	251,644	80,641	171,003
Support Services	1,344,322	112,018	267,711	(155,693)	112,018	267,711	(155,693)
Human Resources	1,449,775	120,761	48,830	71,931	120,761	48,830	71,931
Veterans Service	200,095	16,668	8,100	8,568	16,668	8,100	8,568
ERP	508,569	42,376	23,924	18,452	42,376	23,924	18,452
Non-Departmental	19,330,222	1,668,348	690,800	977,548	1,668,348	690,800	977,548
Non-Departmental Capital	547,541	45,628	102	45,526	45,628	102	45,526
Administrative Services	780,905	65,069	31,810	33,259	65,069	31,810	33,259
Risk Management	1,650,689	137,550	3,891	133,659	137,550	3,891	133,659
Data Processing	3,357,114	279,751	122,256	157,495	279,751	122,256	157,495
Elections	1,483,511	123,618	43,898	79,720	123,618	43,898	79,720
Records	584,564	48,706	18,315	30,391	48,706	18,315	30,391
Telecommunications	2,013,986	167,823	41,254	126,569	167,823	41,254	126,569
Housing Finance Corp	60,000	5,000	-	5,000	5,000	-	5,000
	38,069,219	3,155,144	1,417,672	1,737,472	3,155,144	1,417,672	1,737,472
Judicial							
County Court - Mental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
County Court - Probate	451,254	37,598	26,833	10,765	37,598	26,833	10,765
County Courts at Law - shared	110,000	9,165	-	9,165	9,165	-	9,165
County Court at Law I	464,880	38,732	19,975	18,757	38,732	19,975	18,757
County Court at Law II	493,988	41,159	20,520	20,639	41,159	20,520	20,639
County Court at Law III	486,850	40,564	23,190	17,374	40,564	23,190	17,374
County Court at Law IV	476,498	39,701	20,414	19,287	39,701	20,414	19,287
County Court at Law V	462,540	38,538	20,114	18,424	38,538	20,114	18,424
County Court at Law VI	446,389	37,193	19,242	17,951	37,193	19,242	17,951
County Court at Law Clerks	1,453,531	121,119	55,189	65,930	121,119	55,189	65,930
County Clerks - Probate/Mental	601,010	50,077	12,125	37,952	50,077	12,125	37,952
District Courts - shared	442,982	36,908	10,532	26,376	36,908	10,532	26,376
199th District Court	317,894	26,483	13,245	13,238	26,483	13,245	13,238
219th District Court	306,144	25,505	14,412	11,093	25,505	14,412	11,093

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
October 31, 2008

	2009 Final Budget	2009 Oct-08 Budget	2009 Oct-08 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)
296th District Court	316,524	26,367	13,255	13,112	26,367	13,255	13,112
366th District Court	295,768	24,640	21,622	3,018	24,640	21,622	3,018
380th District Court	297,264	24,763	12,883	11,880	24,763	12,883	11,880
401st District Court	314,128	26,170	13,256	12,914	26,170	13,256	12,914
416th District Court	326,037	27,162	13,586	13,576	27,162	13,586	13,576
417th District Court	293,785	24,472	12,637	11,835	24,472	12,637	11,835
429th District Court	296,476	24,698	-	24,698	24,698	-	24,698
District Clerk	3,780,130	315,230	140,539	174,691	315,230	140,539	174,691
Justice of the Peace - shared	-	-	-	-	-	-	-
Justice of the Peace - Pct 1	487,602	40,628	19,758	20,870	40,628	19,758	20,870
Justice of the Peace - Pct 2	362,467	30,200	14,939	15,261	30,200	14,939	15,261
Justice of the Peace - Pct 3-1	318,883	26,569	13,249	13,320	26,569	13,249	13,320
Justice of the Peace - Pct 3-2	442,320	36,855	18,445	18,410	36,855	18,445	18,410
Justice of the Peace - Pct 4	567,726	47,303	23,210	24,094	47,303	23,210	24,094
	14,613,070	1,217,799	573,170	644,629	1,217,799	573,170	644,629
Financial Administration							
County Auditor	$ 2,532,296	$ 211,019	$ 98,727	$ 112,292	$ 211,019	$ 98,727	$ 112,292
Budget Director	650,256	54,181	23,261	30,920	54,181	23,261	30,920
Budget Collections	215,994	17,993	7,976	10,017	17,993	7,976	10,017
Tax Assessor-Collector	4,872,580	406,042	167,373	238,669	406,042	167,373	238,669
Treasury	339,075	19,774	4,709	15,065	19,774	4,709	15,065
Tax Appraiser	1,176,224	98,018	-	98,018	98,018	-	98,018
Purchasing Department	1,219,243	101,596	51,404	50,192	101,596	51,404	50,192
	11,005,668	908,623	353,448	555,175	908,623	353,448	555,175
Legal:							
District Attorney	$ 10,463,956	$ 871,983	$ 436,609	$ 435,374	$ 871,983	$ 436,609	$ 435,374
Court-Appointed Prosecutor	-	-	-	-	-	-	-
	10,463,956	871,983	436,609	435,374	871,983	436,609	435,374
Public Facilities:							
Health Annex	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bloomdale Admin Building	228,800	19,059	-	19,059	19,059	-	19,059

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
October 31, 2008

	2009 Final Budget	2009 Oct-08 Budget	2009 Oct-08 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)
Park Hill Prairie	3,000	250	-	250	250	-	250
Adventure Camp	60,255	5,021	-	5,021	5,021	-	5,021
Tax Office	3,000	250	-	250	250	-	250
Justice Center	2,031,727	169,301	8,382	160,919	169,301	8,382	160,919
Medical Examiner	71,639	5,960	64	5,896	5,960	64	5,896
Old Post Office	4,364	363	-	363	363	-	363
Courthouse Annex	1,200	100	-	100	100	-	100
Juvenile Detention Center	75,331	6,269	1,117	5,152	6,269	1,117	5,152
County Courthouse	452,280	37,687	3,168	34,519	37,687	3,168	34,519
University Drive Courts	738,260	61,511	2,927	58,584	61,511	2,927	58,584
Bloomdale Rd Courthouse	951,567	79,289	11,286	68,003	79,289	11,286	68,003
Courthouse Annex A	463,908	38,652	414	38,238	38,652	414	38,238
Outlying JP Offices	62,086	5,171	1,575	3,596	5,171	1,575	3,596
Park Plaza Sub-courthouse	112,276	9,351	1,262	8,090	9,351	1,262	8,090
Minimum Security	99,741	8,303	712	7,591	8,303	712	7,591
Service Center	171,282	14,266	844	13,422	14,266	844	13,422
Facilities Management	1,889,777	157,475	154,500	2,975	157,475	154,500	2,975
Building Superintendent	3,362,653	280,210	134,597	145,613	280,210	134,597	145,613
Election Office/Warehouse	33,654	2,798	365	2,433	2,798	365	2,433
	10,816,800	901,286	321,213	580,073	901,286	321,213	580,073
Equipment Services	$ 2,297,955	$ 191,484	$ 93,303	$ 98,181	$ 191,484	$ 93,303	$ 98,181
Public Safety							
Ambulance	$ 913,367	$ 76,113	$ 131,560	$ (55,447)	$ 76,113	$ 131,560	$ (55,447)
Fire Marshall	1,363,955	113,653	265,240	(151,587)	113,653	265,240	(151,587)
Fire Prevention & Safety Grant	-	-	-	-	-	-	-
Breathalyzer Program	40,000	3,333	-	3,333	3,333	-	3,333
Constable, Pct 1	1,026,783	85,557	45,827	39,730	85,557	45,827	39,730
Constable, Pct 2	354,738	29,556	15,472	14,084	29,556	15,472	14,084
Constable, Pct 3	1,251,882	104,243	54,160	50,083	104,243	54,160	50,083
Constable, Pct 4	1,041,647	86,798	39,975	46,823	86,798	39,975	46,823
See Less Trash - Constables	-	-	-	-	-	-	-
Sheriff	11,838,797	986,554	514,298	472,256	986,554	514,298	472,256

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
October 31, 2008

	2009 Final Budget	2009 Oct-08 Budget	2009 Oct-08 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)
Jail Operations	18,432,462	1,536,030	848,287	687,743	1,536,030	848,287	687,743
Minimum Security	3,164,099	263,669	144,532	119,137	263,669	144,532	119,137
TXDOT Grant	-	-	-	-	-	-	-
Texas Alcoholic Beverage	-	-	-	-	-	-	-
Medical Examiner	1,149,603	95,792	38,033	57,759	95,792	38,033	57,759
Civil Defense	9,018	750	-	750	750	-	750
Highway Patrol	77,457	6,451	3,007	3,444	6,451	3,007	3,444
Juvenile Board	300,000	25,000	2,900	22,100	25,000	2,900	22,100
Community Supervision	60,000	5,000	-	5,000	5,000	-	5,000
County Corrections	204,377	17,026	9,810	7,216	17,026	9,810	7,216
Child Abuse Task Force	311,822	25,980	4,698	21,282	25,980	4,698	21,282
911 Addressing	552,829	46,061	21,212	24,849	46,061	21,212	24,849
Jail Cafeteria	47,250	3,936	2,155	1,781	3,936	2,155	1,781
Holding Facility	2,392,287	199,352	107,556	91,796	199,352	107,556	91,796
Homeland Security	510,022	42,494	9,118	33,376	42,494	9,118	33,376
	45,042,395	3,753,348	2,257,839	1,495,509	3,753,348	2,257,839	1,495,509
Health and Welfare							
Mental Health/Retardation	$ 1,269,125	$ 105,760	$ 93,334	$ 12,426	$ 105,760	$ 93,334	$ 12,426
Child Protective Board	39,537	3,294	-	3,294	3,294	-	3,294
Inmate Health	4,625,109	385,425	302,701	82,724	385,425	302,701	82,724
Pauper Care and Charity	3,000	250	-	250	250	-	250
Substance Abuse	215,881	17,980	8,550	9,430	17,980	8,550	9,430
Indigent Defense Coordinator	120,994	10,076	4,873	5,203	10,076	4,873	5,203
Indigent Criminal Defendants	4,604,900	383,739	7,288	376,451	383,739	7,288	376,451
	10,878,546	906,524	416,746	489,778	906,524	416,746	489,778
Culture and Recreation							
Libraries	$ 299,220	$ 24,935	$ -	$ 24,935	$ 24,935	$ -	$ 24,935
Camp Advisory Board	-	-	-	-	-	-	-
Open Space	29,442	2,451	89	2,362	2,451	89	2,362
Historical Commission	243,500	20,291	-	20,291	20,291	-	20,291
EPA Comm Stream Restoration	-	-	-	-	-	-	-
	572,162	47,677	89	47,588	47,677	89	47,588

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
October 31, 2008

	2009 Final Budget	2009 Oct-08 Budget	2009 Oct-08 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)
Conservation							
See Less Trash - Public Works	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Agricultural Extension	307,595	25,625	12,590	13,035	25,625	12,590	13,035
	307,595	25,625	12,590	13,035	25,625	12,590	13,035
Total General Fund Operating	$ 144,067,366	$ 11,979,493	$ 5,882,679	$ 6,096,814	$ 11,979,493	$ 5,882,679	$ 6,096,814

Collin County Auditor's Office
Budget vs Actual by Department and Function - Road & Bridge Fund
October 31, 2008

	2009 Final Budget	2009 Monthly Budget	2009 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)
Public transportation							
Road & bridge maintenance	$ 19,704,104	$ 1,641,989	$ 658,286	$ 983,703	$ 1,641,989	$ 658,286	$ 983,703
Engineering	457,153	38,092	15,838	22,254	38,092	15,838	22,254
Services and operations	454,343	37,857	18,995	18,862	37,857	18,995	18,862
Soil conservation	60,214	5,017	-	5,017	5,017	-	5,017
	$ 20,675,814	$ 1,722,955	$ 693,119	$ 1,029,836	$ 1,722,955	$ 693,119	$ 1,029,836
Special Projects	271,982	22,659	10,069	12,590	22,659	10,069	12,590
Non-departmental maintenance	1,118,291	93,191	7,634	85,557	93,191	7,634	85,557
Air Check Texas	-	-	-	-	-	-	-
Total Road & Bridge Operating	$ 22,066,087	$ 1,838,805	$ 710,822	$ 1,127,983	$ 1,838,805	$ 710,822	$ 1,127,983

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
October 31, 2008

Fund Name	Fund Number	Cash and Investments September 30, 2008	Cash and Investments October 31, 2008
General Fund	001	$ 131,103,396	$ 125,653,127
Road And Bridge	010	11,048,272	10,715,148
Farm To Market	011	19,975	20,008
Lateral Road	012	429,103	489,853
Judicial Appellate Fund	013	156,161	160,671
Air Check Texas	014	516	517
Court Reporters Fund	015	244,205	235,646
Tax A/C Motor Vehicle Tax	017	29,382	29,443
Juvenile Probation	018	1,229,002	268,686
Pre-Trial Release	019	77	(5,281)
Jury Fund	020	589,406	515,048
Law Library	021	1,485,891	1,469,813
Myers Park Operating	022	413,822	395,848
Farm Museum Memorial	023	10,350	10,371
Open Space Parks	024	2,720	2,725
Co Clrk Rec Mgmt & Pres	025	2,240,046	2,210,456
Dist Clrk Rec Mgmt & Pres	026	651,051	656,484
Justice Court Technology	028	546,304	534,972
Courthouse Security	029	1,124,394	1,121,775
Code Inspection Fund	030	177,819	167,379
Economic Development 2001	031	33,304	33,363
Dangerous Wild Animal	032	1,389	2,043
Contract Elections	033	763,259	769,541
Chapter 19 Fund	034	-	-
Election Equipment	035	729,746	731,266
Sheriffs Drug Forfeiture	036	115,833	117,539
DA Drug Forfeiture	037	386,540	389,277
DA Service Fee	038	229,550	271,750
Myers Park Foundation	039	122,038	122,242
Juvenile Alternative Ed	041	3,622	(128,705)
Child Abuse Prevention	042	150	168
County Rec Mgmt & Pres	044	889,886	904,392
Juvenile OCSOP	045	426,735	428,023
DA Deferred Prosec Prgm	049	6,295	8,422
Drug Court Program Fund	050	33,247	34,014
Federal Grants Fund	101	135,174	134,432
Bioterrorism Grant	102	-	(60,268)
Federal Homeland Sec Grnt	103	(24)	(33,984)
City Readiness Initiative	104	-	(21,948)
2005 Justice Assist Grant	105	16,386	16,409
LLEBG 2003	106	310	310
LLEBG 2004	107	555	555
2006 Justice Assist Grant	109	21,438	18,808
2007 Justice Assist Grant	110	34,866	22,864
CPS Board Grants	112	-	(40,637)
2008 Justice Assist Grant	113	-	-
State Grants Fund	180	48,397	29,676
TCEQ Grant Fund	181	-	-
Juv Acct Inc Block Grant	182	-	-

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
October 31, 2008

Fund Name	Fund Number	Cash and Investments September 30, 2008	Cash and Investments October 31, 2008
Leose Education	198	152,852	146,664
Ltd Tax Perm Improv 99 Ds	201	213,857	217,747
Ltd Tax Perm Imprv 99a Ds	202	101,025	104,018
Ltd Tax Perm Imp 2000 Ds	203	11,308	11,616
Lim Tax Perm Imp 2001 Ds	204	36,677	37,748
Ltd Tax Perm Imp 2002 Ds	205	219,948	227,729
Ltd Tax Pi & Rfnd 04 Ds	206	123,807	128,390
Lmtd Tax P/I & Rfd '05 Ds	207	409,957	424,799
Lmtd Tax Perm Imp Bd 06ds	208	256,539	267,294
Criminal Justice Rfdg Ds	209	709,191	709,191
Ltd Tax Perm Imp 2007 Ds	211	18,139	18,843
Ltd Tax Ref & Pi Ds 2008	212	67,801	92,239
Unlimited Road Bond 99 Ds	221	667,475	674,024
Unlimited Road Bnd 99a Ds	222	53,951	55,705
Unlimited Rd Bond 99 Ds	223	129,051	133,281
Unlm Road Bond 2001 Ds	224	110,721	113,889
Unlmtd Tax Rd/Rfd 2004 Ds	225	407,883	422,132
Unlmtd Rd & Rfd '05 Ds	226	521,296	537,127
Unlmtd Tax Rd Bds, 06 Ds	227	128,773	133,779
Unltd Tax Rd/Rfd 2007 Ds	230	377,673	396,599
Unltd Tax Rd Bds Ds 2008	231	199,939	225,843
Tax Notes Series 2004 Ds	242	532,755	540,980
Tax Notes Series '06 Ds	243	295,929	306,638
Unlm Tax Rfd Ser 01 Ds	305	235,196	241,245
Ltd Tax Perm Improve 99a	402	834,237	835,641
Ltd Tax Perm Imp 2000	403	295,226	295,725
Lmtd Tax P/I Series '01	404	1,843,264	1,846,362
Ltd Tax Perm Imp 2002	405	1,766,894	1,770,408
Ltd Tax Perm Imp 2004	406	1,179,307	1,181,290
Lmtd Tax Perm Imp 2005	407	2,464,273	2,450,763
Lmtd Tax Perm Imp Bds '06	408	2,310,593	2,307,062
Ltd Tax Perm Imp 2007	411	2,181,353	2,185,023
Ltd Tx Ref&Pi 2008 07proj	412	5,501,684	5,511,640
Unlimited Road Bond 99	421	3,165,169	3,153,266
Unlimited Road Bond 99a	422	2,245,537	2,248,713
Unlimited Road Bond 00/01	423	9,301,364	9,283,961
Unlmtd Tax Rd Bonds 2004	425	19,187,790	17,114,346
Unlmtd Tax Road Bond 2005	426	8,083,403	8,102,188
Unlmtd Tax Road Bds '06	427	10,479,386	9,643,336
Unlimited Road Bond 95/97	428	1,752,114	1,636,745
Unlmtd Tax Rfd 93	429	22,290	22,334
Unltd Tax Rd Bds 2007	430	36,061,298	27,308,510
Unltd Tx Rd Bds 08 03proj	431/432	41,698,420	38,481,673
Tax Notes Series 2002	441	1,186,745	1,188,742
Tax Notes Series 2004	442	7,168,364	7,180,442
Tax Notes 2006	443	11,491,265	11,476,120
Capital Improvement Tn 96	444	43,159	43,235
Capital Improvement Tn 01	445	489,427	490,264
Capital Imp T/N 01a	446	175,770	176,069
Permanent Improvement	499	36,454,764	35,652,494

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
October 31, 2008

Fund Name	Fund Number	Cash and Investments September 30, 2008	Cash and Investments October 31, 2008
Liability Insurance	501	1,710,833	952,932
Workers' Compensation Ins	502	1,375,537	1,333,457
Flexible Benefits	503	182,180	191,748
Unemployment Insurance	504	552,221	553,288
Insurance Claim	505	13,155,996	11,783,768
Employee Paid Benefits	506	49,062	63,983
Animal Safety Fund	507	6,875	125,856
Direct Deposit Clearing	698	-	25,907
Weekly Tax	699	-	-
State Fees Agency	701	1,224,587	306,421
Unclaimed Holdings	702	329,829	332,329
Bail Security	703	50,000	50,000
DA Seized Funds Registry	704	3	3
County Clerk - Other	730	2,149,227	2,032,248
County Clerk - Trust	731	13,750,160	14,903,966
Juvenile Probation	732	1,380	10,917
Jail Case Coordinator	733	-	6,059
Jail Commissary	734	916,651	898,487
District Clerk	735	803,834	858,725
District Clerk - Trust	736	4,693,607	4,769,753
Inmate Trust	737	84,123	69,447
DA Hot Checks	738	99,330	101,431
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	139	139
Constable 1	741	68	-
Constable 2	742	-	890
Constable 3	743	7,148	10,841
Constable 4	744	3,380	13,623
JP 1	745	3,665	3,159
JP 2	746	19,189	15,722
JP 3-1	747	18,025	20,718
JP 3-2	748	69,192	74,563
JP 4	749	279,972	290,134
Tax Assessor/Collector	750	12,284,138	16,804,797
Child Protective Board	780	135,240	138,502
Adult Probation	781	876,676	872,359
Total - All Accounts		$ 423,697,694	$ 403,772,285

County of Collin, Texas
Year to Date Schedule of Transfers
October 31, 2008

	Transfers In	Transfers Out
General Fund		
Transfers to/from	$ -	$ -
	$ -	$ -
Special Revenue		
Transfers to/from	$ -	$ -
	$ -	$ -
Grant Funds		
Transfers to/from	$ -	$ -
	$ -	$ -
Debt Service Funds		
Transfers to/from	$ -	$ -
	$ -	$ -
Capital Project Funds		
Transfers to/from	$ -	$ -
	$ -	$ -
Internal Service Funds		
Transfers to/from	$ -	$ -
	$ -	$ -
Toll Road Authority		
Transfers to/from	$ -	$ -
	$ -	$ -
Total Transfers	$ -	$ -

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
October 31, 2008

Fund Name	Fund Number	Balance at month end: 109.01-01 TexPool	109.01-04 TexStar	111.01-xx Certificates of Deposit	111.99-xx Long-Term Investment	Total	Current Month Interest Earned	YTD Interest Earned
General and Special Revenue Funds								
General Fund	1	$ 21,958,122	$ 10,090,079	$ 56,793,983	$ 34,744,418	$ 123,586,603	$ 307,947	$ 307,947
Housing Finance Corp	2	98,343	98,897	552,380	-	749,620	1,742	1,742
Road And Bridge	10	262,912	1,418,920	8,373,093	-	10,054,924	24,646	24,646
Farm To Market	11	20,006	-	-	-	20,006	34	34
Lateral Road	12	404,814	-	-	-	404,814	678	678
Judicial Appellate Fund	13	108,302	-	-	-	108,302	181	181
Court Reporters Fund	15	201,976	-	-	-	201,976	338	338
Juvenile Probation	18	137,728	11,101	1,083,103	-	1,231,931	3,129	3,129
Pre-Trial Release	19	75	2	-	-	77	-	-
Jury Fund	20	338,923	188,762	-	-	527,685	853	853
Law Library	21	165,654	625,195	550,337	-	1,341,186	2,441	2,441
Myers Park Operating	22	225,823	202,821	-	-	428,644	685	685
Co Clrk Rec Mgmt & Pres	25	776,946	1,296,800	-	-	2,073,746	3,262	3,262
Dist Clrk Rec Mgmt & Pres	26	249,755	354,287	-	-	604,042	954	954
Justice Court Technology	28	-	508,715	-	-	508,715	769	769
Courthouse Security	29	556,765	532,441	-	-	1,089,206	1,738	1,738
Code Inspection Fund	30	51,144	152,069	-	-	203,213	316	316
Economic Development 2001	31	25,706	-	-	-	25,706	43	43
Contract Elections	33	-	823,199	-	-	823,199	1,244	1,244
Sheriffs Drug Forfeiture	36	94,928	-	-	-	94,928	159	159
DA Drug Forfeiture	37	35,236	251,174	-	-	286,410	439	439
DA Service Fee	38	225,600	-	-	-	225,600	-	-
Myers Park Foundation	39	122,218	-	-	-	122,218	205	205
Juvenile Alternative Ed	41	3,628	-	-	-	3,628	6	6
		$ 26,064,604	$ 16,554,463	$ 67,352,895	$ 34,744,418	$ 144,716,380	$ 351,809	$ 351,809
Grant Funds								
TEEX Grants fund	103	$ -	$ 1,602	$ -	$ -	$ 1,602	$ 2	$ 2
Leose Education	198	-	112,441	-	-	112,441	170	170
		$ -	$ 114,043	$ -	$ -	$ 114,043	$ 172	$ 172

Debt Service Funds

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
October 31, 2008

Fund Name	Fund Number	Balance at month end: 109.01-01 TexPool	109.01-04 TexStar	111.01-xx Certificates of Deposit	111.99-xx Long-Term Investment	Total	Current Month Interest Earned	YTD Interest Earned
Ltd Tax Perm Improv 99 Ds	201	$ 153,538	$ -	$ -	$ -	$ 153,538	$ 257	$ 257
Ltd Tax Perm Imprv 99a Ds	202	71,555	-	-	-	71,555	120	120
Ltd Tax Perm Imp 2000 Ds	203	10,849	-	-	-	10,849	18	18
Lim Tax Perm Imp 2001 Ds	204	33,592	-	-	-	33,592	56	56
Ltd Tax Perm Imp 2002 Ds	205	204,693	-	-	-	204,693	343	343
Ltd Tax Pi & Rfnd 04 Ds	206	114,040	-	-	-	114,040	191	191
Lmtd Tax P/I & Rfd '05 Ds	207	379,943	-	-	-	379,943	637	637
Lmtd Tax Perm Imp Bd 06ds	208	242,434	-	-	-	242,434	601	601
Criminal Justice Refunding D/S	209	661,191	-	-	-	661,191	-	-
Ltd Tax Perm Imp 2007 Ds	211	13,243	-	-	-	13,243	22	22
Ltd Tax Ref & Pi Ds 2008	212	5,865	-	-	-	5,865	352	352
Unlimited Road Bond 99 Ds	221	653,942	-	-	-	653,942	1,096	1,096
Unlimited Road Bnd 99a Ds	222	39,095	-	-	-	39,095	66	66
Unlimited Rd Bond 99 Ds	223	117,491	-	-	-	117,491	197	197
Unlm Road Bond 2001 Ds	224	104,214	-	-	-	104,214	175	175
Unlmtd Tax Rd/Rfd 2004 Ds	225	378,685	-	-	-	378,685	635	635
Unlmtd Rd & Rfd '05 Ds	226	488,411	-	-	-	488,411	818	818
Unlmtd Tax Rd Bds, 06 Ds	227	118,375	-	-	-	118,375	198	198
Unltd Tax Rd/Rfd 2007 Ds	230	335,475	-	-	-	335,475	562	562
Unltd Tax Rd Bds Ds 2008	231	218,568	-	-	-	218,568	836	836
Tax Notes Series 2004 Ds	242	380,088	-	-	-	380,088	637	637
Tax Notes Series '06 Ds	243	278,280	-	-	-	278,280	567	567
Unlm Tax Rfd Ser 01 Ds	305	222,049	-	-	-	222,049	372	372
		$ 5,225,617	$ -	$ -	$ -	$ 5,225,617	$ 8,756	$ 8,756
Capital Project Funds								
Ltd Tax Perm Improve 99a	402	$ 825,526	$ -	$ -	$ -	$ 825,526	$ 1,383	$ 1,383
Ltd Tax Perm Imp 2000	403	285,642	-	-	-	285,642	479	479
Lmtd Tax P/I Series '01	404	1,835,510	-	-	-	1,835,510	3,076	3,076
Ltd Tax Perm Imp 2002	405	1,293,498	-	465,688	-	1,759,186	3,491	3,491
Ltd Tax Perm Imp 2004	406	1,171,416	-	-	-	1,171,416	1,963	1,963
Lmtd Tax Perm Imp 2005	407	2,510,032	-	-	-	2,510,032	4,206	4,206
Lmtd Tax Perm Imp Bds '06	408	2,298,790	-	-	-	2,298,790	3,852	3,852

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
October 31, 2008

Fund Name	Fund Number	Balance at month end: 109.01-01 TexPool	109.01-04 TexStar	111.01-xx Certificates of Deposit	111.99-xx Long-Term Investment	Total	Current Month Interest Earned	YTD Interest Earned
Ltd Tax Perm Imp 2007	411	2,161,871	-	-	-	2,161,871	3,622	3,622
Ltd Tx Ref&Pi 2008 07proj	412	3,724,106	-	-	-	3,724,106	4,191	4,191
Ltd Tx Ref&Pi 2008 03proj	413	-	-	-	-	-	2,049	2,049
Unlimited Road Bond 99	421	3,152,217	-	-	-	3,152,217	5,282	5,282
Unlimited Road Bond 99a	422	2,228,542	-	-	-	2,228,542	3,734	3,734
Unlimited Road Bond 00/01	423	3,173,874	-	3,236,853	-	6,410,727	14,368	14,368
Unlmtd Tax Rd Bonds 2004	425	382,064	8,660,895	5,395,760	-	14,438,719	29,820	29,820
Unlmtd Tax Road Bond 2005	426	2,523,324	-	5,396,457	-	7,919,781	18,406	18,406
Unlmtd Tax Road Bds '06	427	3,365,996	-	5,396,457	-	8,762,454	19,818	19,818
Unlimited Road Bond 95/97	428	1,700,709	-	-	-	1,700,709	2,850	2,850
Unlmtd Tax Rfd 93	429	5,704	-	-	-	5,704	10	10
Unltd Tax Rd Bds 2007	430	27,882,819	-	-	-	27,882,819	48,580	48,580
Unltd Tx Rd Bds 08 03proj	431	16,085,544	-	-	-	16,085,544	26,953	26,953
Unltd Rd Bds 2008 07proj	432	16,365,363	-	8,895,076	-	25,260,439	28,255	28,255
Tax Notes Series 2002	441	1,175,038	-	-	-	1,175,038	1,969	1,969
Tax Notes Series 2004	442	7,065,624	-	-	-	7,065,624	11,839	11,839
Tax Notes 2006	443	8,232,116	-	3,272,750	-	11,504,866	22,723	22,723
Capital Improvement Tn 96	444	32,962	-	-	-	32,962	55	55
Capital Improvement Tn 01	445	449,952	-	-	-	449,952	754	754
Capital Imp T/N 01a	446	164,470	-	-	-	164,470	276	276
Permanent Improvement	499	12,044,985	-	5,472,746	-	17,517,730	35,282	35,282
		$ 122,137,693	$ 8,660,895	$ 37,531,786	$ -	$ 168,330,374	$ 299,286	$ 299,286
Proprietary Funds								
Liability Insurance	501	$ 14,674	$ 968,251	$ -	$ -	$ 982,925	$ 1,488	$ 1,488
Workers' Compensation Ins	502	34,781	984,873	-	-	1,019,654	1,547	1,547
Flexible Benefits	503	14,836	139,091	-	-	153,927	-	-
Unemployment Insurance	504	-	145,343	-	-	145,343	220	220
Insurance Claim	505	920,768	3,765,447	4,398,740	-	9,084,955	20,142	20,142
Animal Safety Fund	507	-	6,885	-	-	6,885	10	10
		$ 985,059	$ 6,009,890	$ 4,398,740	$ -	$ 11,393,690	$ 23,407	$ 23,407

Agency Funds

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
October 31, 2008

Fund Name	Fund Number	Balance at month end: 109.01-01 TexPool	109.01-04 TexStar	111.01-xx Certificates of Deposit	111.99-xx Long-Term Investment	Total	Current Month Interest Earned	YTD Interest Earned
Judicial District	650	$ 1,364,993	$ 1,935,048	$ -	$ -	$ 3,300,041	$ 5,212	$ 5,212
State Fees Agency	701	148,305	-	-	-	148,305	-	-
Unclaimed Holdings	702	198,794	122,660	-	-	321,454	-	-
		$ 1,712,093	$ 2,057,707	$ -	$ -	$ 3,769,800	$ 5,212	$ 5,212
Total All Investments		$ 156,125,067	$ 33,396,998	$ 109,283,422	$ 34,744,418	$ 333,549,905	$ 688,642	$ 688,642

County of Collin, Texas
Unaudited Schedule of Long-Term Debt
October 31, 2008

Fund	Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of 31-Oct-08
201	Limited Tax Perm Imp Bonds, 1999	Permanent Improvement	4.500% to 5.000%	1999	2019	755,000
202	Limited Tax Perm Imp Bonds, 1999A	Permanent Improvement	5.000% to 6.000%	1999	2019	905,000
203	Unlimited Tax Perm Imp Bonds, 2000	Permanent Improvement	4.950% to 5.500%	2000	2020	180,000
204	Limited Tax Perm Imp Bonds, 2001A	Touch Screen Voting Machines	4.000% to 5.000%	2001	2021	3,775,000
205	Limited Tax Perm Imp Notes, 2002	Adventure Camp	4.150% to 5.625%	2002	2022	21,400,000
206	Limited Tax Refunding Bonds, 2004	Refunding Prior Debt	2.250% to 4.500%	2004	2024	2,393,890
206	Limited Tax Perm Imp, 2004	Permanent Improvement	2.250% to 4.500%	2004	2024	9,096,110
207	Limited Tax Perm Imp, 2005	New Courts Facility/Courthouse	3.000% to 5.000%	2005	2025	33,272,740
207	Limited Tax Refunding, 2005	Refunding Prior Debt	3.000% to 5.000%	2005	2025	17,667,260
208	Limited Tax Perm Imp Bonds, 2006	New Courts Facility/Courthouse	4.000% to 5.000%	2006	2026	31,990,000
211	Limited Tax Perm Imp Bonds, 2007	Permanent Improvement	4.250% to 5.000%	2007	2027	2,170,000
212	Limited Tax Refunding & Perm Imp, 2009 07Proj	Facilities				4,500,000
212	Limited Tax Refunding & Perm Imp, 2009 03Proj	Open Space				2,200,000
212	Limited Tax Refunding & Perm Imp, 2009	Refunding Prior Debt - Criminal Justice				10,015,000
221	1999 Unlimited Tax Road Bonds, 1999	Road Construction	4.400% to 5.250%	1999	2019	8,615,000
222	1999A Unlimited Tax Road Bonds	Road Construction	5.000% to 6.000%	1999	2019	540,000
223	1999 Unlimited Tax Road Bonds, 2000	Road Construction	5.250% to 5.500%	2000	2020	2,470,000
224	Unlimited Tax Refunding Bonds, 2001	Road Construction	4.000% to 5.000%	2001	2021	8,365,000
225	Unlimited Road Bonds Series 2004	Road Construction	2.000% to 5.000%	2004	2024	45,235,000
226	Unlimited Road 2005	Road Construction	3.000% to 5.000%	2005	2025	15,250,800
226	Unlimited Refunding 2005	Refunding Prior Debt	3.000% to 5.000%	2005	2025	25,309,200
227	Unlimited Tax Road Bonds, 2006	Road Construction	4.000% to 5.000%	2006	2026	15,070,000
230	Unlimited Tax Road and Refunding Bonds, 2007	Road Construction	4.000% to 5.000%	2007	2027	47,901,200
230	Unlimited Tax Road and Refunding Bonds, 2007	Refunding Prior Debt	4.000% to 5.000%	2007	2027	15,093,800
231	Unlimited Tax Road Bonds, 2008 03Proj	Road Construction				15,980,000
231	Unlimited Tax Road Bonds, 2008 07Proj	Road Construction				25,020,000
242	Tax Notes Series 2004	Software	2.250% to 3.250%	2004	2024	5,510,000
243	Tax Notes, 2006	Software	4.000% to 5.000%	2006	2013	11,550,000
305	1999 Unlimited Tax Road Bonds, 2001	Road Construction	4.000% to 5.000%	2001	2015	7,755,000
						$ 389,985,000