County of Collin, Texas
Statistical Information - General Fund and Road & Bridge Fund
November 30, 2008

	General Fund	Road & Bridge
Financial Condition		
Total Assets to Total Liabilities	204.1%	428.7%
Total Assets / Total Liabilities		
(Defines strength of balance sheet and ability to pay current bills)		
Working Capital	$ 122,468,456	$ 13,081,641
Total Current Assets Less Total Current Liabilities		
(Defines cash flow)		
Financial Position		
Days Expenditures in Fund Balance	304	260
Percent of Annual Budget Received:		
Property Taxes	3.2%	3.3%
Fees and Permits	10.9%	7.9%
Federal and State Funds	17.5%	NA
Charges for Services	11.0%	17.3%
Fines and Forfeitures	11.5%	16.1%
Interest	2.5%	27.6%
Miscellaneous	33.8%	21.9%
Percent of Annual Budget Used:		
Salaries	10.8%	9.8%
Maintenance and Operating	25.3%	35.5%
Education and Conference	11.6%	8.0%
Capital Outlay	28.9%	36.1%

County of Collin, Texas
Unaudited Condensed Balance Sheet - Governmental Funds
November 30, 2008 and 2007

	November 30, 2008	November 30, 2007
Assets		
Cash and cash equivalents	$ 202,202,934	$ 202,571,246
Investments	153,225,322	140,207,298
Receivables:		
Taxes (net of allowance for uncollectible)	170,239,623	163,931,840
Fines and fees	-	-
Due from other governments	4,823,197	7,660,192
Due from other funds	2,479,827	3,478,259
Advance to other funds	1,983,851	2,267,259
Interest	-	146,437
Miscellaneous	218,217	543,532
Inventories	3,276,191	2,121,881
Total Assets	$ 538,449,162	$ 522,927,944
Liabilities		
Accounts payable	$ 1,565,089	$ 652,386
Payroll related costs payable	1,239,592	353,733
Lease deposits payable	26,197	25,964
Due to other governments	98,461	83,049
Due to other funds	2,226,023	2,824,986
Deferred revenue	146,317	1,492
Deferred tax revenue	169,245,387	157,741,771
Total Liabilities	$ 174,547,066	$ 161,683,381
Fund Balance		
Reserved for:		
Debt service	$ 9,103,789	$ 12,201,588
Capital projects	133,621,378	140,252,287
Sale of courthouse	3,500,000	5,100,000
Animal shelter facility	1,983,851	2,267,259
Health care	15,452,185	16,873,898
Myers Park Foundation	122,426	119,103
Encumbrances	70,009,206	51,010,223
Inventories	3,276,191	2,121,881
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	771,603	729,263
Unreserved and undesignated		
General fund	98,628,868	102,960,957
Special revenue funds	13,629,266	16,603,351
Total Fund Balance	$ 363,902,096	$ 361,244,563
Total Liabilities and Fund Balance	$ 538,449,162	$ 522,927,944

County of Collin, Texas
Unaudited Condensed Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds
November 30, 2008

	Totals (Memorandum Only)	
	November 30, 2008	November 30, 2007
Revenues		
Property taxes	$ 5,633,933	$ 13,292,788
Fees and permits	2,501,373	3,015,059
Federal and state funds	4,042,743	2,341,670
Charges for services	1,036,829	872,287
Fines and forfeitures	653,024	435,728
Other local governmental funds	-	(656,549)
Rental revenues	188,662	210,794
Interest	606,074	1,878,865
Miscellaneous	365,408	263,456
	$ 15,028,046	$ 21,654,098
Expenditures		
Current		
General administration	$ 3,215,857	$ 2,162,992
Judicial	1,699,478	1,734,733
Financial administration	884,530	904,533
Legal	1,118,170	1,087,073
Public facilities	918,291	1,389,384
Equipment services	200,699	293,627
Public safety	6,276,142	6,358,397
Public transportation	4,755,226	1,408,471
Health and welfare	1,733,745	1,457,944
Culture and recreation	154,258	87,849
Conservation	31,253	33,336
Capital projects - capital outlay	4,577,613	1,442,934
Debt service:		
Principal retirement	-	-
Interest and fiscal charges	-	300
Bond issuance costs	-	-
	$ 25,565,262	$ 18,361,573
Excess (deficit) of revenues over expenditures	$ (10,537,216)	$ 3,292,525
Other financing sources (uses):		
Other financing sources (uses)	-	294,628
Transfers in	-	
Transfers out	-	
Total other financing sources (uses)	-	294,628
Net change in fund balances	(10,537,216)	3,587,153
Fund balance at beginning of year	374,439,312	357,657,408
Fund balance at end of year	$ 363,902,096	$ 361,244,561

Collin County Auditor's Office
Revenues by Type and Expenditures by Category - General Fund
November 30, 2008

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 119,221,816	$ 19,870,300	$ 3,831,413	$ (16,038,887)
Fees and permits	13,085,400	2,180,860	1,420,817	(760,043)
Federal and state funds	3,678,780	613,122	643,506	30,384
Charges for services	6,091,600	1,013,662	667,583	(346,079)
Fines and forfeitures	2,771,000	461,828	319,233	(142,595)
Interest	5,239,750	873,290	132,104	(741,186)
Miscellaneous	443,210	73,860	149,993	76,133
	$ 150,531,556	$ 25,086,922	$ 7,164,649	$ (17,922,273)
Expenditures				
Salaries and Benefits	$ 90,061,892	$ 15,013,112	$ 9,740,330	$ 5,272,782
Maintenance and Operating	53,209,189	8,813,268	13,459,067	(4,645,799)
Training and Travel	796,285	132,606	92,252	40,354
Capital Outlay	4,029,847	556,344	1,164,681	(608,337)
	$ 148,097,213	$ 24,515,330	$ 24,456,330	$ 59,000
Excess (Deficiency) of Revenues Over Expenditures	$ 2,434,343	$ 571,592	$ (17,291,681)	$ (17,863,273)

Collin County Auditor's Office
Revenues by Type and Expenditures by Category - General Road & Bridge Fund
November 30, 2008

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 4,070,011	$ 678,332	$ 134,087	$ (544,245)
Fees and permits	11,578,000	1,929,664	913,673	(1,015,991)
Federal and state funds	-	-	2,467,357	2,467,357
Fines and forfeitures	1,904,500	317,410	329,679	12,269
Interest	305,000	50,832	49,217	(1,615)
Miscellaneous	246,400	41,064	67,966	26,902
	$ 18,103,911	$ 3,017,302	$ 3,961,979	$ 944,677
Expenditures				
Salaries and Benefits	$ 6,602,246	$ 1,100,344	$ 648,919	$ (451,425)
Maintenance and Operating	15,427,265	2,571,176	5,479,228	2,908,052
Training and Travel	36,576	6,090	2,932	(3,158)
Capital Outlay	1,888,424	314,734	682,554	367,820
	$ 23,954,511	$ 3,992,344	$ 6,813,633	$ 2,821,289
Excess (Deficiency) of Revenues Over Expenditures	$ (5,850,600)	$ (975,042)	$ (2,851,654)	$ (1,876,612)

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
November 30, 2008

	2009 Final Budget	2009 Nov-08 Budget	2009 Nov-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	$ 12,287	$ 3,857	$ 32,288	$ 20,912	$ 11,376
Commissioners Court	648,555	54,040	43,203	10,837	108,080	70,717	37,363
County Clerk	3,915,594	251,644	121,759	129,885	503,288	202,400	300,888
Support Services	1,344,322	112,018	99,136	12,882	224,036	366,847	(142,811)
Human Resources	1,449,775	120,761	78,388	42,373	241,522	127,218	114,304
Veterans Service	200,095	16,668	12,397	4,271	33,336	20,497	12,839
ERP	508,569	42,376	33,652	8,724	84,752	57,576	27,176
Non-Departmental	19,330,222	1,668,348	416,209	1,252,139	3,336,696	1,107,009	2,229,687
Non-Departmental Capital	547,541	45,628	1,914	43,714	91,256	2,016	89,240
Administrative Services	780,905	65,069	51,367	13,702	130,138	83,177	46,961
Risk Management	1,650,689	137,550	6,534	131,016	275,100	10,425	264,675
Data Processing	3,357,114	279,751	198,544	81,207	559,502	320,800	238,702
Elections	1,483,511	123,618	422,500	(298,882)	247,236	466,398	(219,162)
Records	584,564	48,706	30,062	18,644	97,412	48,377	49,035
Telecommunications	2,013,986	167,823	86,167	81,656	335,646	127,421	208,225
Housing Finance Corp	60,000	5,000	-	5,000	10,000	-	10,000
	38,069,219	3,155,144	1,614,119	1,541,025	6,310,288	3,031,791	3,278,497
Judicial							
County Court - Mental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
County Court - Probate	451,254	37,598	27,672	9,926	75,196	54,505	20,691
County Courts at Law - shared	110,000	9,165	563	8,602	18,330	563	17,767
County Court at Law I	464,880	38,732	29,732	9,000	77,464	49,707	27,757
County Court at Law II	493,988	41,159	31,390	9,769	82,318	51,910	30,408
County Court at Law III	486,850	40,564	30,997	9,567	81,128	54,187	26,941
County Court at Law IV	476,498	39,701	31,031	8,670	79,402	51,445	27,957
County Court at Law V	462,540	38,538	30,825	7,713	77,076	50,939	26,137
County Court at Law VI	446,389	37,193	29,140	8,053	74,386	48,382	26,004
County Court at Law Clerks	1,453,531	121,119	86,324	34,795	242,238	141,513	100,725
County Clerks - Probate/Mental	601,010	50,077	31,486	18,591	100,154	43,611	56,543
District Courts - shared	442,982	36,908	55,010	(18,102)	73,816	65,542	8,274
199th District Court	317,894	26,483	20,685	5,798	52,966	33,930	19,036
219th District Court	306,144	25,505	19,753	5,752	51,010	34,165	16,845

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
November 30, 2008

	2009 Final Budget	2009 Nov-08 Budget	2009 Nov-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	20,242	6,125	52,734	33,497	19,237
366th District Court	295,768	24,640	15,904	8,736	49,280	37,526	11,754
380th District Court	297,264	24,763	21,226	3,537	49,526	34,109	15,417
401st District Court	314,128	26,170	20,223	5,947	52,340	33,479	18,861
416th District Court	326,037	27,162	20,970	6,192	54,324	34,556	19,768
417th District Court	293,785	24,472	18,949	5,523	48,944	31,586	17,358
429th District Court	296,476	24,698	-	24,698	49,396	-	49,396
District Clerk	3,780,130	315,230	228,435	86,795	630,460	368,974	261,486
Justice of the Peace - shared	-	-	-	-	-	-	-
Justice of the Peace - Pct 1	487,602	40,628	29,958	10,670	81,256	49,716	31,540
Justice of the Peace - Pct 2	362,467	30,200	23,406	6,794	60,400	38,345	22,055
Justice of the Peace - Pct 3-1	318,883	26,569	20,344	6,225	53,138	33,593	19,545
Justice of the Peace - Pct 3-2	442,320	36,855	27,342	9,513	73,710	45,787	27,923
Justice of the Peace - Pct 4	567,726	47,303	34,257	13,046	94,606	57,467	37,140
	14,613,070	1,217,799	905,864	311,935	2,435,598	1,479,034	956,564
Financial Administration							
County Auditor	$ 2,532,296	$ 211,019	$ 153,097	$ 57,922	$ 422,038	$ 251,824	$ 170,214
Budget Director	650,256	54,181	29,208	24,973	108,362	52,469	55,893
Budget Collections	215,994	17,993	12,112	5,881	35,986	20,088	15,898
Tax Assessor-Collector	4,872,580	406,042	250,861	155,181	812,084	418,234	393,850
Treasury	339,075	19,774	6,723	13,051	39,548	11,432	28,116
Tax Appraiser	1,176,224	98,018	-	98,018	196,036	-	196,036
Purchasing Department	1,219,243	101,596	79,080	22,516	203,192	130,484	72,708
	11,005,668	908,623	531,081	377,542	1,817,246	884,529	932,717
Legal:							
District Attorney	$ 10,463,956	$ 871,983	$ 677,587	$ 194,396	$ 1,743,966	$ 1,114,196	$ 629,770
Court-Appointed Prosecutor	-	-	-	-	-	-	-
	10,463,956	871,983	677,587	194,396	1,743,966	1,114,196	629,770
Public Facilities:							
Health Annex	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bloomdale Admin Building	228,800	19,059	-	19,059	38,118	-	38,118

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
November 30, 2008

	2009 Final Budget	2009 Nov-08 Budget	2009 Nov-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	500	-	500
Adventure Camp	60,255	5,021	-	5,021	10,042	-	10,042
Tax Office	3,000	250	-	250	500	-	500
Justice Center	2,031,727	169,301	64,557	104,744	338,602	72,939	265,663
Medical Examiner	71,639	5,960	1,437	4,523	11,920	1,501	10,419
Old Post Office	4,364	363	-	363	726	-	726
Courthouse Annex	1,200	100	-	100	200	-	200
Juvenile Detention Center	75,331	6,269	12,539	(6,270)	12,538	13,656	(1,118)
County Courthouse	452,280	37,687	4,896	32,791	75,374	8,064	67,310
University Drive Courts	738,260	61,511	26,401	35,110	123,022	29,328	93,694
Bloomdale Rd Courthouse	951,567	79,289	77,221	2,068	158,578	88,507	70,071
Courthouse Annex A	463,908	38,652	6,717	31,935	77,304	7,131	70,173
Outlying JP Offices	62,086	5,171	1,868	3,303	10,342	3,443	6,899
Park Plaza Sub-courthouse	112,276	9,351	4,102	5,249	18,702	5,364	13,339
Minimum Security	99,741	8,303	7,755	548	16,606	8,467	8,139
Service Center	171,282	14,266	6,802	7,464	28,532	7,646	20,886
Facilities Management	1,889,777	157,475	120,952	36,523	314,950	275,452	39,498
Building Superintendent	3,362,653	280,210	215,457	64,753	560,420	350,054	210,366
Election Office/Warehouse	33,654	2,798	939	1,859	5,596	1,304	4,292
	10,816,800	901,286	551,643	349,643	1,802,572	872,856	929,716
Equipment Services	$ 2,297,955	$ 191,484	$ 107,396	$ 84,088	$ 382,968	$ 200,699	$ 182,269
Public Safety							
Ambulance	$ 913,367	$ 76,113	$ 63,917	$ 12,196	$ 152,226	$ 195,477	$ (43,251)
Fire Marshall	1,363,955	113,653	24,368	89,285	227,306	289,608	(62,302)
Fire Prevention & Safety Grant	-	-	-	-	-	-	-
Breathalyzer Program	40,000	3,333	-	3,333	6,666	-	6,666
Constable, Pct 1	1,026,783	85,557	70,064	15,493	171,114	115,891	55,223
Constable, Pct 2	354,738	29,556	23,299	6,257	59,112	38,771	20,341
Constable, Pct 3	1,251,882	104,243	79,423	24,820	208,486	133,583	74,903
Constable, Pct 4	1,041,647	86,798	64,151	22,647	173,596	104,126	69,470
See Less Trash - Constables	-	-	-	-	-	-	-
Sheriff	11,838,797	986,554	776,735	209,819	1,973,108	1,291,033	682,075

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
November 30, 2008

	2009 Final Budget	2009 Nov-08 Budget	2009 Nov-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	1,210,977	325,053	3,072,060	2,059,264	1,012,796
Minimum Security	3,164,099	263,669	185,489	78,180	527,338	330,021	197,317
TXDOT Grant	-	-	-	-	-	-	-
Texas Alcoholic Beverage	-	-	-	-	-	-	-
Medical Examiner	1,149,603	95,792	62,699	33,093	191,584	100,732	90,852
Civil Defense	9,018	750	7,418	(6,668)	1,500	7,418	(5,918)
Highway Patrol	77,457	6,451	4,559	1,892	12,902	7,566	5,336
Juvenile Board	300,000	25,000	4,000	21,000	50,000	6,900	43,100
Community Supervision	60,000	5,000	-	5,000	10,000	-	10,000
County Corrections	204,377	17,026	13,583	3,443	34,052	23,393	10,659
Child Abuse Task Force	311,822	25,980	7,306	18,674	51,960	12,004	39,956
911 Addressing	552,829	46,061	31,627	14,434	92,122	52,839	39,283
Jail Cafeteria	47,250	3,936	3,110	826	7,872	5,265	2,607
Holding Facility	2,392,287	199,352	159,343	40,009	398,704	266,899	131,805
Homeland Security	510,022	42,494	32,434	10,060	84,988	41,552	43,436
	45,042,395	3,753,348	2,824,502	928,846	7,506,696	5,082,341	2,424,355
Health and Welfare							
Mental Health/Retardation	$ 1,269,125	$ 105,760	$ 223,948	$ (118,188)	$ 211,520	$ 317,282	$ (105,762)
Child Protective Board	39,537	3,294	-	3,294	6,588	-	6,588
Inmate Health	4,625,109	385,425	331,079	54,346	770,850	633,780	137,070
Pauper Care and Charity	3,000	250	-	250	500	-	500
Substance Abuse	215,881	17,980	13,054	4,926	35,960	21,604	14,356
Indigent Defense Coordinator	120,994	10,076	7,469	2,607	20,152	12,342	7,810
Indigent Criminal Defendants	4,604,900	383,739	204,733	179,006	767,478	212,021	555,457
	10,878,546	906,524	780,283	126,241	1,813,048	1,197,029	616,019
Culture and Recreation							
Libraries	$ 299,220	$ 24,935	$ 59,862	$ (34,927)	$ 49,870	$ 59,862	$ (9,992)
Camp Advisory Board	-	-	-	-	-	-	-
Open Space	29,442	2,451	1,027	1,424	4,902	1,116	3,786
Historical Commission	243,500	20,291	33,965	(13,674)	40,582	33,965	6,617
EPA Comm Stream Restoration	-	-	-	-	-	-	-
	572,162	47,677	94,854	(47,177)	95,354	94,943	411

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
November 30, 2008

	2009 Final Budget	2009 Nov-08 Budget	2009 Nov-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	18,664	6,961	51,250	31,254	19,996
	307,595	25,625	18,664	6,961	51,250	31,254	19,996
Total General Fund Operating	$ 144,067,366	$ 11,979,493	$ 8,105,993	$ 3,873,500	$ 23,958,986	$ 13,988,672	$ 9,970,314

Collin County Auditor's Office
Budget vs Actual by Department and Function - Road & Bridge Fund
November 30, 2008

	2009 Final Budget	2009 Nov-08 Budget	2009 Nov-08 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	$ 1,501,235	$ 140,754	$ 3,283,978	$ 2,159,521	$ 1,124,457
Engineering	457,153	38,092	25,911	12,181	76,184	41,749	34,435
Services and operations	454,343	37,857	29,766	8,091	75,714	48,761	26,953
Soil conservation	60,214	5,017	4,490	527	10,034	4,490	5,544
	$ 20,675,814	$ 1,722,955	$ 1,561,402	$ 161,553	$ 3,445,910	$ 2,254,521	$ 1,191,389
Special Projects	271,982	22,659	13,238	9,421	45,318	23,307	22,011
Non-departmental maintenance	1,118,291	93,191	2,408	90,783	186,382	10,042	176,340
Air Check Texas	-	-	2,467,357	(2,467,357)	-	2,467,357	(2,467,357)
Total Road & Bridge Operating	$ 22,066,087	$ 1,838,805	$ 4,044,405	$ (2,205,600)	$ 3,677,610	$ 4,755,227	$ (1,077,617)

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
November 30, 2008

Fund Name	Fund Number	Cash and Investments October 31, 2008	Cash and Investments November 30, 2008
General Fund	001	$ 125,653,128	$ 122,367,014
Road And Bridge	010	10,715,149	9,707,479
Farm To Market	011	20,009	20,038
Lateral Road	012	489,853	490,534
Judicial Appellate Fund	013	160,671	165,358
Air Check Texas	014	517	517
Court Reporters Fund	015	235,646	233,740
Tax A/C Motor Vehicle Tax	017	29,443	29,469
Juvenile Probation	018	268,687	(355,177)
Pre-Trial Release	019	(5,281)	(6,684)
Jury Fund	020	515,049	499,000
Law Library	021	1,469,813	1,487,814
Myers Park Operating	022	395,848	372,067
Farm Museum Memorial	023	10,372	10,381
Open Space Parks	024	2,725	2,727
Co Clrk Rec Mgmt & Pres	025	2,210,457	2,246,569
Dist Clrk Rec Mgmt & Pres	026	656,484	661,250
Justice Court Technology	028	534,973	543,847
Courthouse Security	029	1,121,776	1,098,199
Code Inspection Fund	030	167,379	129,067
Economic Development 2001	031	33,363	33,408
Dangerous Wild Animal	032	2,043	2,044
Contract Elections	033	769,541	768,653
Chapter 19 Fund	034	-	-
Election Equipment	035	731,266	731,913
Sheriffs Drug Forfeiture	036	117,539	119,730
DA Drug Forfeiture	037	389,278	389,745
DA Service Fee	038	271,751	272,495
Myers Park Foundation	039	122,243	122,426
Juvenile Alternative Ed	041	(128,706)	(151,700)
Child Abuse Prevention	042	169	169
County Rec Mgmt & Pres	044	904,392	918,669
Juvenile OCSOP	045	428,023	436,034
DA Deferred Prosec Prgm	049	8,423	10,582
Drug Court Program Fund	050	34,015	30,124
Federal Grants Fund	101	134,433	133,472
Bioterrorism Grant	102	(60,269)	(62,855)
Federal Homeland Sec Grnt	103	(33,984)	(33,981)
City Readiness Initiative	104	(21,948)	(2,889)
2005 Justice Assist Grant	105	16,409	34
LLEBG 2003	106	310	310
LLEBG 2004	107	556	556
2006 Justice Assist Grant	109	18,808	40
2007 Justice Assist Grant	110	22,865	25,236
CPS Board Grants	112	(40,638)	(40,638)
2008 Justice Assist Grant	113	-	-
State Grants Fund	180	29,677	19,900
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
November 30, 2008

Fund Name	Fund Number	Cash and Investments October 31, 2008	Cash and Investments November 30, 2008
Leose Education	198	146,664	144,745
Ltd Tax Perm Improv 99 Ds	201	217,747	242,680
Ltd Tax Perm Imprv 99a Ds	202	104,019	126,581
Ltd Tax Perm Imp 2000 Ds	203	11,616	14,285
Lim Tax Perm Imp 2001 Ds	204	37,748	48,210
Ltd Tax Perm Imp 2002 Ds	205	227,729	282,527
Ltd Tax Pi & Rfnd 04 Ds	206	128,390	159,240
Lmtd Tax P/I & Rfd '05 Ds	207	424,799	525,297
Lmtd Tax Perm Imp Bd 06ds	208	267,295	454,770
Criminal Justice Rfdg Ds	209	709,191	72,004
Ltd Tax Perm Imp 2007 Ds	211	18,844	23,532
Ltd Tax Ref & Pi Ds 2008	212	92,240	392,905
Unlimited Road Bond 99 Ds	221	674,024	714,636
Unlimited Road Bnd 99a Ds	222	55,706	69,531
Unlimited Rd Bond 99 Ds	223	133,282	167,586
Unlm Road Bond 2001 Ds	224	113,889	141,233
Unlmtd Tax Rd/Rfd 2004 Ds	225	422,132	520,653
Unlmtd Rd & Rfd '05 Ds	226	537,128	640,961
Unlmtd Tax Rd Bds, 06 Ds	227	133,779	167,372
Unltd Tax Rd/Rfd 2007 Ds	230	396,600	514,908
Unltd Tax Rd Bds Ds 2008	231	225,844	588,779
Tax Notes Series 2004 Ds	242	540,980	594,491
Tax Notes Series '06 Ds	243	306,638	437,701
Unlm Tax Rfd Ser 01 Ds	305	241,246	278,911
Ltd Tax Perm Improve 99a	402	835,641	823,609
Ltd Tax Perm Imp 2000	403	295,726	296,162
Lmtd Tax P/I Series '01	404	1,846,362	1,849,121
Ltd Tax Perm Imp 2002	405	1,770,408	1,773,483
Ltd Tax Perm Imp 2004	406	1,181,290	1,183,053
Lmtd Tax Perm Imp 2005	407	2,450,764	2,453,411
Lmtd Tax Perm Imp Bds '06	408	2,307,063	2,298,500
Ltd Tax Perm Imp 2007	411	2,185,024	2,141,538
Ltd Tx Ref&Pi 2008 07proj	412	5,511,641	2,867,842
Ltd Tx Ref&Pi 2008 03proj	413	-	2,213,756
Unlimited Road Bond 99	421	3,153,267	3,155,941
Unlimited Road Bond 99a	422	2,248,713	2,227,994
Unlimited Road Bond 00/01	423	9,283,962	8,585,437
Unlmtd Tax Rd Bonds 2004	425	17,114,347	17,051,713
Unlmtd Tax Road Bond 2005	426	8,102,188	8,119,886
Unlmtd Tax Road Bds '06	427	9,643,337	9,640,567
Unlimited Road Bond 95/97	428	1,636,746	1,644,794
Unlmtd Tax Rfd 93	429	22,334	(209)
Unltd Tax Rd Bds 2007	430	27,308,510	27,328,675
Unltd Tx Rd Bds 08 03proj	431	16,367,856	15,975,043
Unltd Tx Rd Bds 08 07proj	432	22,113,817	22,135,544
Tax Notes Series 2002	441	1,188,743	1,190,515
Tax Notes Series 2004	442	7,180,442	7,191,128
Tax Notes 2006	443	11,476,121	11,458,962
Capital Improvement Tn 96	444	43,235	43,293
Capital Improvement Tn 01	445	490,265	490,974

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
November 30, 2008

Fund Name	Fund Number	Cash and Investments October 31, 2008	Cash and Investments November 30, 2008
Capital Imp T/N 01a	446	176,069	176,325
Permanent Improvement	499	35,652,494	34,999,170
Liability Insurance	501	952,932	943,143
Workers' Compensation Ins	502	1,333,457	1,266,513
Flexible Benefits	503	191,748	201,407
Unemployment Insurance	504	553,289	538,642
Insurance Claim	505	11,783,768	11,042,270
Employee Paid Benefits	506	63,983	65,320
Animal Safety Fund	507	125,857	116,119
Direct Deposit Clearing	698	25,907	361,148
Weekly Tax	699	-	(219,000)
State Fees Agency	701	306,421	666,052
Unclaimed Holdings	702	332,329	332,329
Bail Security	703	50,000	50,000
DA Seized Funds Registry	704	3	3
County Clerk - Other	730	2,032,248	1,973,813
County Clerk - Trust	731	14,903,967	14,398,943
Juvenile Probation	732	10,917	6,264
Jail Case Coordinator	733	6,060	5,205
Jail Commissary	734	898,488	903,925
District Clerk	735	858,725	909,005
District Clerk - Trust	736	4,769,753	6,250,564
Inmate Trust	737	69,447	56,857
DA Hot Checks	738	101,431	134,246
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	139	139
Constable 1	741	-	-
Constable 2	742	890	465
Constable 3	743	10,842	5,388
Constable 4	744	13,623	6,050
JP 1	745	3,159	2,993
JP 2	746	15,722	15,296
JP 3-1	747	20,718	21,958
JP 3-2	748	74,563	65,439
JP 4	749	290,135	289,421
Tax Assessor/Collector	750	16,804,798	17,073,145
Child Protective Board	780	138,503	134,162
Adult Probation	781	872,359	769,918
Total - All Accounts		$ 403,772,333	$ 398,453,593

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
November 30, 2008

Fund Name	Fund Number	November Receipts	November Disbursements
General Fund	001	$ 11,508,197	$ 14,794,362
Road And Bridge	010	836,317	1,843,986
Farm To Market	011	29	-
Lateral Road	012	681	-
Judicial Appellate Fund	013	4,687	-
Air Check Texas	014	2,467,357	2,467,357
Court Reporters Fund	015	18,104	20,009
Tax A/C Motor Vehicle Tax	017	26	-
Juvenile Probation	018	13,261	637,126
Pre-Trial Release	019	3,097	4,501
Jury Fund	020	58,764	74,813
Law Library	021	34,781	16,779
Myers Park Operating	022	72,570	96,350
Farm Museum Memorial	023	9	-
Open Space Parks	024	2	-
Co Clrk Rec Mgmt & Pres	025	53,518	17,405
Dist Clrk Rec Mgmt & Pres	026	4,766	-
Justice Court Technology	028	8,874	-
Courthouse Security	029	24,952	48,528
Code Inspection Fund	030	57,779	96,091
Economic Development 2001	031	45	-
Dangerous Wild Animal	032	1	-
Contract Elections	033	72,903	73,790
Chapter 19 Fund	034	-	-
Election Equipment	035	647	-
Sheriffs Drug Forfeiture	036	2,191	-
DA Drug Forfeiture	037	467	-
DA Service Fee	038	5,682	4,937
Myers Park Foundation	039	183	-
Juvenile Alternative Ed	041	5	23,000
Child Abuse Prevention	042	-	-
County Rec Mgmt & Pres	044	14,277	-
Juvenile OCSOP	045	8,011	-
DA Deferred Prosec Prgm	049	2,159	-
Drug Court Program Fund	050	1,117	5,008
Federal Grants Fund	101	3,407	4,368
Bioterrorism Grant	102	32,559	35,145
Federal Homeland Sec Grnt	103	2	-
City Readiness Initiative	104	22,544	3,486
2005 Justice Assist Grant	105	10	16,385
LLEBG 2003	106	-	-
LLEBG 2004	107	-	-
2006 Justice Assist Grant	109	12	18,780
2007 Justice Assist Grant	110	7,276	4,905
CPS Board Grants	112	-	-
2008 Justice Assist Grant	113	-	-
State Grants Fund	180	22,500	32,276
TCEQ Grant Fund	181	-	-
Juv Acct Inc Block Grant	182	-	-

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
November 30, 2008

Fund Name	Fund Number	November Receipts	November Disbursements
Leose Education	198	1,494	3,412
Ltd Tax Perm Improv 99 Ds	201	26,267	1,334
Ltd Tax Perm Imprv 99a Ds	202	23,791	1,229
Ltd Tax Perm Imp 2000 Ds	203	2,816	147
Lim Tax Perm Imp 2001 Ds	204	11,029	567
Ltd Tax Perm Imp 2002 Ds	205	57,761	2,962
Ltd Tax Pi & Rfnd 04 Ds	206	32,510	1,659
Lmtd Tax P/I & Rfd '05 Ds	207	105,908	5,410
Lmtd Tax Perm Imp Bd 06ds	208	191,288	3,813
Criminal Justice Rfdg Ds	209	688,504	1,325,691
Ltd Tax Perm Imp 2007 Ds	211	4,940	525
Ltd Tax Ref & Pi Ds 2008	212	305,897	5,231
Unlimited Road Bond 99 Ds	221	42,734	2,122
Unlimited Road Bnd 99a Ds	222	14,582	756
Unlimited Rd Bond 99 Ds	223	36,185	1,880
Unlm Road Bond 2001 Ds	224	28,836	1,491
Unlmtd Tax Rd/Rfd 2004 Ds	225	103,837	5,315
Unlmtd Rd & Rfd '05 Ds	226	109,401	5,567
Unlmtd Tax Rd Bds, 06 Ds	227	35,400	1,806
Unltd Tax Rd/Rfd 2007 Ds	230	124,621	6,313
Unltd Tax Rd Bds Ds 2008	231	367,578	4,643
Tax Notes Series 2004 Ds	242	56,379	2,867
Tax Notes Series '06 Ds	243	134,866	3,802
Unlm Tax Rfd Ser 01 Ds	305	39,672	2,006
Ltd Tax Perm Improve 99a	402	1,235	13,266
Ltd Tax Perm Imp 2000	403	436	-
Lmtd Tax P/I Series '01	404	2,759	-
Ltd Tax Perm Imp 2002	405	3,075	-
Ltd Tax Perm Imp 2004	406	1,763	-
Lmtd Tax Perm Imp 2005	407	63,698	61,050
Lmtd Tax Perm Imp Bds '06	408	23,437	32,000
Ltd Tax Perm Imp 2007	411	53,210	96,695
Ltd Tx Ref&Pi 2008 07proj	412	2,215,260	4,859,059
Ltd Tx Ref&Pi 2008 03proj	413	2,213,756	-
Unlimited Road Bond 99	421	24,718	22,044
Unlimited Road Bond 99a	422	28,331	49,050
Unlimited Road Bond 00/01	423	15,449	713,974
Unlmtd Tax Rd Bonds 2004	425	29,615	92,248
Unlmtd Tax Road Bond 2005	426	17,698	-
Unlmtd Tax Road Bds '06	427	19,559	22,329
Unlimited Road Bond 95/97	428	93,048	85,000
Unlmtd Tax Rfd 93	429	8	22,552
Unltd Tax Rd Bds 2007	430	841,123	820,957
Unltd Tx Rd Bds 08 03proj	431	223,947	616,760
Unltd Tx Rd Bds 08 07proj	432	24,515	2,788
Tax Notes Series 2002	441	1,772	-
Tax Notes Series 2004	442	10,686	-
Tax Notes 2006	443	101,094	118,252
Capital Improvement Tn 96	444	58	-
Capital Improvement Tn 01	445	709	-

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
November 30, 2008

Fund Name	Fund Number	November Receipts	November Disbursements
Capital Imp T/N 01a	446	256	-
Permanent Improvement	499	289,419	942,742
Liability Insurance	501	76,380	86,168
Workers' Compensation Ins	502	63,809	130,753
Flexible Benefits	503	232,726	223,067
Unemployment Insurance	504	534	15,181
Insurance Claim	505	1,098,389	1,839,887
Employee Paid Benefits	506	30,632	29,294
Animal Safety Fund	507	35,540	45,277
Direct Deposit Clearing	698	6,010,090	5,674,849
Weekly Tax	699	4,640,026	4,859,026
State Fees Agency	701	359,853	222
Unclaimed Holdings	702	455	455
Bail Security	703	-	-
DA Seized Funds Registry	704	-	-
County Clerk - Other	730	845,733	904,167
County Clerk - Trust	731	595,393	1,100,417
Juvenile Probation	732	13,591	18,244
Jail Case Coordinator	733	5,205	6,059
Jail Commissary	734	23,908	18,470
District Clerk	735	420,075	369,794
District Clerk - Trust	736	1,565,153	84,342
Inmate Trust	737	198,647	211,237
DA Hot Checks	738	114,039	81,223
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	410,337	410,337
Constable 1	741	7,928	7,928
Constable 2	742	465	890
Constable 3	743	5,378	10,832
Constable 4	744	27,739	35,312
JP 1	745	138,822	138,987
JP 2	746	31,863	32,289
JP 3-1	747	52,671	51,430
JP 3-2	748	53,436	62,560
JP 4	749	208,022	208,736
Tax Assessor/Collector	750	48,927,758	48,659,411
Child Protective Board	780	5,321	9,661
Adult Probation	781	539,027	641,468
Total - All Accounts		$ 90,949,644	$ 96,268,674

County of Collin, Texas
Year to Date Schedule of Transfers
November 30, 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
November 30, 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	11/30/08 Interest Earned	YTD Interest Earned
General and Special Revenue Funds								
General Fund	1	$ 16,985,289	$ 10,103,059	$ 56,852,424	$ 34,744,418	$ 118,685,190	$ 132,104	$ 440,051
Housing Finance Corp	2	98,491	99,024	553,765	-	751,280	1,660	3,402
Road And Bridge	10	263,305	1,420,668	9,393,410	-	11,077,383	23,525	48,171
Farm To Market	11	20,036	-	-	-	20,036	30	63
Lateral Road	12	405,420	-	-	-	405,420	606	1,285
Judicial Appellate Fund	13	108,464	-	-	-	108,464	162	344
Court Reporters Fund	15	202,278	-	-	-	202,278	303	641
Juvenile Probation	18	137,934	11,115	1,085,899	-	1,234,948	3,017	6,146
Pre-Trial Release	19	75	2	-	-	77	-	-
Jury Fund	20	309,391	189,005	-	-	498,396	711	1,564
Law Library	21	165,902	626,000	551,519	-	1,343,421	2,234	4,675
Myers Park Operating	22	176,110	203,082	-	-	379,192	548	1,232
Co Clrk Rec Mgmt & Pres	25	778,110	1,298,468	-	-	2,076,578	2,832	6,094
Dist Clrk Rec Mgmt & Pres	26	250,129	354,742	-	-	604,871	830	1,784
Justice Court Technology	28	-	509,369	-	-	509,369	654	1,423
Courthouse Security	29	557,600	533,126	-	-	1,090,726	1,519	3,257
Code Inspection Fund	30	51,221	117,233	-	-	168,454	241	556
Economic Development 2001	31	25,744	-	-	-	25,744	39	82
Contract Elections	33	-	764,204	-	-	764,204	1,005	2,249
Sheriffs Drug Forfeiture	36	95,070	-	-	-	95,070	142	301
DA Drug Forfeiture	37	35,289	251,497	-	-	286,786	376	815
DA Service Fee	38	225,938	-	-	-	225,938	-	-
Myers Park Foundation	39	122,401	-	-	-	122,401	183	388
Juvenile Alternative Ed	41	3,633	-	-	-	3,633	6	11
		$ 21,017,830	$ 16,480,594	$ 68,437,017	$ 34,744,418	$ 140,679,859	$ 172,727	$ 524,534
Grant Funds								
TEEX Grants fund	103	$ -	$ 1,604	$ -	$ -	$ 1,604	$ 2	$ 4
Leose Education	198	-	112,856	-	-	112,856	145	315
		$ -	$ 114,460	$ -	$ -	$ 114,460	$ 147	$ 319

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
November 30, 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	11/30/08 Interest Earned	YTD Interest Earned
Debt Service Funds								
Ltd Tax Perm Improv 99 Ds	201	$ 153,768	$ -	$ -	$ -	$ 153,768	$ 230	$ 487
Ltd Tax Perm Imprv 99a Ds	202	71,662	-	-	-	71,662	107	227
Ltd Tax Perm Imp 2000 Ds	203	10,866	-	-	-	10,866	16	34
Lim Tax Perm Imp 2001 Ds	204	33,642	-	-	-	33,642	50	107
Ltd Tax Perm Imp 2002 Ds	205	205,000	-	-	-	205,000	307	650
Ltd Tax Pi & Rfnd 04 Ds	206	114,211	-	-	-	114,211	171	362
Lmtd Tax P/I & Rfd '05 Ds	207	380,513	-	-	-	380,513	569	1,206
Lmtd Tax Perm Imp Bd 06ds	208	242,796	-	-	-	242,796	363	964
Criminal Justice Refunding D/S	209	23,962	-	-	-	23,962	-	-
Ltd Tax Perm Imp 2007 Ds	211	13,263	-	-	-	13,263	20	42
Ltd Tax Ref & Pi Ds 2008	212	5,874	-	-	-	5,874	8	361
Unlimited Road Bond 99 Ds	221	654,922	-	-	-	654,922	980	2,075
Unlimited Road Bnd 99a Ds	222	39,153	-	-	-	39,153	59	124
Unlimited Rd Bond 99 Ds	223	117,667	-	-	-	117,667	176	373
Unlm Road Bond 2001 Ds	224	104,370	-	-	-	104,370	156	331
Unlmtd Tax Rd/Rfd 2004 Ds	225	379,253	-	-	-	379,253	567	1,202
Unlmtd Rd & Rfd '05 Ds	226	489,142	-	-	-	489,142	732	1,550
Unlmtd Tax Rd Bds, 06 Ds	227	118,553	-	-	-	118,553	177	376
Unltd Tax Rd/Rfd 2007 Ds	230	335,978	-	-	-	335,978	503	1,065
Unltd Tax Rd Bds Ds 2008	231	218,894	-	-	-	218,894	327	1,163
Tax Notes Series 2004 Ds	242	380,657	-	-	-	380,657	569	1,206
Tax Notes Series '06 Ds	243	278,697	-	-	-	278,697	417	984
Unlm Tax Rfd Ser 01 Ds	305	222,382	-	-	-	222,382	333	705
		$ 4,595,225	$ -	$ -	$ -	$ 4,595,225	$ 6,837	$ 15,594
Capital Project Funds								
Ltd Tax Perm Improve 99a	402	$ 826,761	$ -	$ -	$ -	$ 826,761	$ 1,235	$ 2,619
Ltd Tax Perm Imp 2000	403	286,069	-	-	-	286,069	428	907
Lmtd Tax P/I Series '01	404	1,838,260	-	-	-	1,838,260	2,750	5,825

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
November 30, 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	11/30/08 Interest Earned	YTD Interest Earned
Ltd Tax Perm Imp 2002	405	1,295,436	-	466,816	-	1,762,252	3,066	6,557
Ltd Tax Perm Imp 2004	406	1,173,171	-	-	-	1,173,171	1,755	3,718
Lmtd Tax Perm Imp 2005	407	2,483,730	-	-	-	2,483,730	3,698	7,904
Lmtd Tax Perm Imp Bds '06	408	2,282,213	-	-	-	2,282,213	3,423	7,275
Ltd Tax Perm Imp 2007	411	2,115,058	-	-	-	2,115,058	3,187	6,809
Ltd Tx Ref&Pi 2008 07proj	412	1,517,086	-	-	-	1,517,086	2,267	6,459
Ltd Tx Ref&Pi 2008 03proj	413	-	-	-	-	-	1,255	3,304
Unlimited Road Bond 99	421	3,136,918	-	-	-	3,136,918	4,701	9,983
Unlimited Road Bond 99a	422	2,206,854	-	-	-	2,206,854	3,313	7,047
Unlimited Road Bond 00/01	423	3,178,629	-	3,245,635	-	6,424,264	13,536	27,904
Unlmtd Tax Rd Bonds 2004	425	382,636	8,672,036	5,411,372	-	14,466,044	27,326	57,146
Unlmtd Tax Road Bond 2005	426	2,527,104	-	5,410,214	-	7,937,318	17,537	35,942
Unlmtd Tax Road Bds '06	427	3,371,039	-	5,410,214	-	8,781,253	18,799	38,617
Unlimited Road Bond 95/97	428	1,618,169	-	-	-	1,618,169	2,460	5,310
Unlmtd Tax Rfd 93	429	5,712	-	-	-	5,712	9	18
Unltd Tax Rd Bds 2007	430	27,123,762	-	-	-	27,123,762	40,943	89,523
Unltd Tx Rd Bds 08 03proj	431	15,909,434	-	-	-	15,909,434	23,890	50,843
Unltd Rd Bds 2008 07proj	432	16,389,879	-	8,895,076	-	25,284,955	24,516	52,771
Tax Notes Series 2002	441	1,176,798	-	-	-	1,176,798	1,760	3,729
Tax Notes Series 2004	442	7,076,208	-	-	-	7,076,208	10,584	22,424
Tax Notes 2006	443	8,164,365	-	3,281,415	-	11,445,780	20,914	43,637
Capital Improvement Tn 96	444	33,011	-	-	-	33,011	49	105
Capital Improvement Tn 01	445	450,626	-	-	-	450,626	674	1,428
Capital Imp T/N 01a	446	164,716	-	-	-	164,716	246	522
Permanent Improvement	499	12,063,028	-	5,487,399	-	17,550,427	32,697	67,979
		$ 118,796,672	$ 8,672,036	$ 37,608,141	$ -	$ 165,076,849	$ 267,018	$ 566,305
Proprietary Funds								
Liability Insurance	501	$ 14,696	$ 894,429	$ -	$ -	$ 909,125	$ 1,200	$ 2,688
Workers' Compensation Ins	502	34,833	986,140	-	-	1,020,973	1,319	2,866
Flexible Benefits	503	14,858	139,270	-	-	154,128	-	-

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
November 30, 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	11/30/08 Interest Earned	YTD Interest Earned
Unemployment Insurance	504	-	145,530	-	-	145,530	187	407
Insurance Claim	505	922,143	3,770,291	4,398,740	-	9,091,174	18,711	38,853
Animal Safety Fund	507	-	6,894	-	-	6,894	9	19
		$ 986,530	$ 5,942,554	$ 4,398,740	$ -	$ 11,327,824	$ 21,426	$ 44,833
Agency Funds								
Judicial District	650	$ 1,367,038	$ 1,937,537	$ -	$ -	$ 3,304,575	$ 4,534	$ 9,746
State Fees Agency	701	148,528	-	-	-	148,528	-	-
Unclaimed Holdings	702	199,092	122,817	-	-	321,909	-	-
		$ 1,714,658	$ 2,060,354	$ -	$ -	$ 3,775,012	$ 4,534	$ 9,746
Total All Investments		$ 147,110,915	$ 33,269,998	$ 110,443,898	$ 34,744,418	$ 325,569,229	$ 472,689	$ 1,161,331

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