County of Collin, Texas
Statistical Information - General Fund and Road & Bridge Fund
December 31, 2008

	General Fund	Road & Bridge
Financial Condition		
Total Assets to Total Liabilities	340.0%	709.0%
Total Assets / Total Liabilities		
(Defines strength of balance sheet and ability to pay current bills)		
Working Capital	$ 161,957,595	$ 13,889,242
Total Current Assets Less Total Current Liabilities		
(Defines cash flow)		
Financial Position		
Days Expenditures in Fund Balance	402	212
Percent of Annual Budget Received:		
Property Taxes	44.3%	45.5%
Fees and Permits	16.3%	11.9%
Federal and State Funds	18.6%	NA
Charges for Services	16.3%	26.8%
Fines and Forfeitures	18.5%	24.0%
Interest	14.4%	28.2%
Miscellaneous	43.9%	35.1%
Percent of Annual Budget Used:		
Salaries	17.1%	15.4%
Maintenance and Operating	29.1%	29.5%
Education and Conference	14.9%	9.7%
Capital Outlay	34.8%	38.7%

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

	December 31, 2008	December 31, 2007
Assets		
Cash and cash equivalents	$ 265,093,058	$ 257,663,059
Investments	142,424,114	141,096,535
Receivables:		
Taxes (net of allowance for uncollectible)	104,641,161	97,862,484
Due from other governments	4,628,385	6,810,714
Due from other funds	2,391,549	4,581,293
Advance to other funds	1,983,851	2,267,259
Interest	-	146,437
Miscellaneous	208,421	512,158
Inventories	3,382,730	2,082,891
Total Assets	$ 524,753,269	$ 513,022,830
Liabilities		
Accounts payable	$ 1,646,197	$ 732,451
Payroll related costs payable	1,226,157	1,211,681
Lease deposits payable	26,197	25,964
Due to other governments	143,901	131,841
Due to other funds	2,334,512	2,881,124
Deferred revenue	146,317	1,492
Deferred tax revenue	96,082,168	93,393,415
Total Liabilities	$ 101,605,449	$ 98,377,968
Fund Balance		
Reserved for:		
Debt service	$ 26,731,567	$ 26,309,989
Capital projects	132,997,408	133,469,101
Sale of courthouse	3,500,000	5,100,000
Animal shelter facility	1,983,851	2,267,259
Health care	15,580,676	16,980,778
Myers Park Foundation	122,580	119,564
Encumbrances	66,584,447	57,835,082
Inventories	3,382,730	2,082,891
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	787,314	731,693
Unreserved and undesignated		
General fund	139,579,873	140,168,119
Special revenue funds	18,094,041	18,575,633
Total Fund Balance	$ 423,147,820	$ 414,644,862
Total Liabilities and Fund Balance	$ 524,753,269	$ 513,022,830

County of Collin, Texas

Unaudited Condensed Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds
December 31, 2008

	Totals (Memorandum Only)	
	December 31, 2008	December 31, 2007
Revenues		
Property taxes	$ 77,611,976	$ 76,794,082
Fees and permits	3,734,232	4,748,961
Federal and state funds	4,587,979	4,198,743
Charges for services	1,586,745	1,328,916
Fines and forfeitures	1,034,654	794,655
Other local governmental funds	-	(656,549)
Rental revenues	287,493	305,770
Interest	1,940,683	3,769,609
Miscellaneous	412,491	294,971
	$ 91,196,253	$ 91,579,158
Expenditures		
Current		
General administration	$ 4,924,150	$ 3,444,639
Judicial	2,875,393	2,716,998
Financial administration	1,433,663	1,683,151
Legal	1,834,247	1,715,125
Public facilities	1,749,656	1,926,566
Equipment services	365,626	449,187
Public safety	10,548,097	10,170,070
Public transportation	6,323,338	2,620,255
Health and welfare	3,561,214	2,388,574
Culture and recreation	317,500	292,049
Conservation	51,110	52,360
Capital projects - capital outlay	8,502,752	7,427,059
Debt service:		
Principal retirement	-	-
Interest and fiscal charges	1,000	300
Bond issuance costs	-	-
	$ 42,487,746	$ 34,886,333
Excess (deficit) of revenues over expenditures	$ 48,708,507	$ 56,692,825
Other financing sources (uses):		
Other financing sources (uses)	-	294,628
Transfers in	2,000,000	1,000,000
Transfers out	(2,000,000)	(1,000,000)
Total other financing sources (uses)	-	294,628
Net change in fund balances	48,708,507	56,987,453
Fund balance at beginning of year	374,439,312	357,657,408
Fund balance at end of year	$ 423,147,819	$ 414,644,861

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

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 119,221,816	$ 29,805,450	$ 52,785,337	$ 22,979,887
Fees and permits	13,085,400	3,271,290	2,134,594	(1,136,696)
Federal and state funds	3,678,780	919,683	683,686	(235,997)
Charges for services	6,091,600	1,520,493	992,658	(527,835)
Fines and forfeitures	2,771,000	692,742	513,925	(178,817)
Interest	5,239,750	1,309,935	755,588	(554,347)
Miscellaneous	443,210	110,790	194,399	83,609
	$ 150,531,556	$ 37,630,383	$ 58,060,187	$ 20,429,804
Expenditures				
Salaries and Benefits	$ 90,061,892	$ 22,519,668	$ 15,420,990	$ 7,098,678
Maintenance and Operating	53,209,189	13,219,902	15,502,447	(2,282,545)
Training and Travel	796,285	198,909	118,445	80,464
Capital Outlay	4,029,847	834,516	1,403,820	(569,304)
	$ 148,097,213	$ 36,772,995	$ 32,445,702	$ 4,327,293
Excess (Deficiency) of Revenues Over Expenditures	$ 2,434,343	$ 857,388	$ 25,614,485	$ 24,757,097

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

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 4,070,011	$ 1,017,498	$ 1,852,124	$ 834,626
Fees and permits	11,578,000	2,894,496	1,377,249	(1,517,247)
Federal and state funds	-	-	2,467,357	2,467,357
Fines and forfeitures	1,904,500	476,115	511,305	35,190
Interest	305,000	76,248	73,049	(3,199)
Miscellaneous	246,400	61,596	69,603	8,007
	$ 18,103,911	$ 4,525,953	$ 6,350,687	$ 1,824,734
Expenditures				
Salaries and Benefits	$ 6,602,246	$ 1,650,516	$ 1,019,137	$ (631,379)
Maintenance and Operating	15,427,265	3,856,764	4,543,801	687,037
Training and Travel	36,576	9,135	3,532	(5,603)
Capital Outlay	1,888,424	472,101	730,510	258,409
	$ 23,954,511	$ 5,988,516	$ 6,296,980	$ 308,464
Excess (Deficiency) of Revenues Over Expenditures	$ (5,850,600)	$ (1,462,563)	$ 53,707	$ 1,516,270

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

	2009 Final Budget	2009 Dec-08 Budget	2009 Dec-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	$ 12,220	$ 3,924	$ 48,432	$ 33,132	$ 15,300
Commissioners Court	648,555	54,040	42,079	11,961	162,120	112,796	49,324
County Clerk	3,915,594	251,644	122,830	128,814	754,932	325,230	429,702
Support Services	1,344,322	112,018	102,085	9,933	336,054	468,932	(132,878)
Human Resources	1,449,775	120,761	103,302	17,459	362,283	230,520	131,763
Veterans Service	200,095	16,668	12,540	4,128	50,004	33,037	16,967
ERP	508,569	42,376	33,466	8,910	127,128	91,042	36,086
Non-Departmental	19,330,222	1,668,348	662,335	1,006,013	5,005,044	1,769,344	3,235,700
Non-Departmental Capital	547,541	45,628	8,410	37,218	136,884	10,426	126,458
Administrative Services	780,905	65,069	53,600	11,469	195,207	136,777	58,430
Risk Management	1,650,689	137,550	7,078	130,472	412,650	17,503	395,147
Data Processing	3,357,114	279,751	191,747	88,004	839,253	512,547	326,706
Elections	1,483,511	123,618	112,080	11,538	370,854	578,478	(207,624)
Records	584,564	48,706	34,434	14,272	146,118	82,811	63,307
Telecommunications	2,013,986	167,823	112,108	55,715	503,469	239,529	263,940
Housing Finance Corp	60,000	5,000	-	5,000	15,000	-	15,000
	38,069,219	3,155,144	1,610,314	1,544,830	9,465,432	4,642,105	4,823,327
Judicial							
County Court - Mental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
County Court - Probate	451,254	37,598	27,447	10,151	112,794	81,952	30,842
County Courts at Law - shared	110,000	9,165	11,988	(2,823)	27,495	12,551	14,944
County Court at Law I	464,880	38,732	30,876	7,856	116,196	80,583	35,613
County Court at Law II	493,988	41,159	31,205	9,954	123,477	83,115	40,362
County Court at Law III	486,850	40,564	32,337	8,227	121,692	86,524	35,168
County Court at Law IV	476,498	39,701	31,660	8,041	119,103	83,105	35,998
County Court at Law V	462,540	38,538	30,485	8,053	115,614	81,424	34,190
County Court at Law VI	446,389	37,193	29,813	7,380	111,579	78,195	33,384
County Court at Law Clerks	1,453,531	121,119	88,334	32,785	363,357	229,847	133,510
County Clerks - Probate/Mental	601,010	50,077	33,939	16,138	150,231	77,550	72,681
District Courts - shared	442,982	36,908	37,782	(874)	110,724	103,324	7,400
199th District Court	317,894	26,483	20,170	6,313	79,449	54,100	25,349
219th District Court	306,144	25,505	19,914	5,591	76,515	54,079	22,436

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

	2009 Final Budget	2009 Dec-08 Budget	2009 Dec-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	20,195	6,172	79,101	53,692	25,409
366th District Court	295,768	24,640	14,512	10,128	73,920	52,038	21,882
380th District Court	297,264	24,763	19,962	4,801	74,289	54,071	20,218
401st District Court	314,128	26,170	20,270	5,900	78,510	53,749	24,761
416th District Court	326,037	27,162	21,203	5,959	81,486	55,759	25,727
417th District Court	293,785	24,472	19,494	4,978	73,416	51,080	22,336
429th District Court	296,476	24,698	2,130	22,568	74,094	2,130	71,964
District Clerk	3,780,130	315,230	232,904	82,326	945,690	601,878	343,812
Justice of the Peace - shared	-	-	-	-	-	-	-
Justice of the Peace - Pct 1	487,602	40,628	29,956	10,672	121,884	79,672	42,212
Justice of the Peace - Pct 2	362,467	30,200	23,434	6,766	90,600	61,779	28,821
Justice of the Peace - Pct 3-1	318,883	26,569	20,429	6,140	79,707	54,022	25,685
Justice of the Peace - Pct 3-2	442,320	36,855	27,882	8,973	110,565	73,669	36,896
Justice of the Peace - Pct 4	567,726	47,303	31,583	15,720	141,909	89,050	52,860
	14,613,070	1,217,799	909,904	307,895	3,653,397	2,388,938	1,264,459
Financial Administration							
County Auditor	$ 2,532,296	$ 211,019	$ 155,738	$ 55,281	$ 633,057	$ 407,562	$ 225,495
Budget Director	650,256	54,181	28,723	25,458	162,543	81,192	81,351
Budget Collections	215,994	17,993	15,040	2,953	53,979	35,128	18,851
Tax Assessor-Collector	4,872,580	406,042	262,196	143,846	1,218,126	680,430	537,696
Treasury	339,075	19,774	7,210	12,564	59,322	18,642	40,680
Tax Appraiser	1,176,224	98,018	-	98,018	294,054	-	294,054
Purchasing Department	1,219,243	101,596	80,226	21,370	304,788	210,710	94,078
	11,005,668	908,623	549,133	359,490	2,725,869	1,433,662	1,292,207
Legal:							
District Attorney	$ 10,463,956	$ 871,983	$ 697,899	$ 174,084	$ 2,615,949	$ 1,812,095	$ 803,854
Court-Appointed Prosecutor	-	-	-	-	-	-	-
	10,463,956	871,983	697,899	174,084	2,615,949	1,812,095	803,854
Public Facilities:							
Health Annex	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bloomdale Admin Building	228,800	19,059	-	19,059	57,177	-	57,177

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

	2009 Final Budget	2009 Dec-08 Budget	2009 Dec-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	750	-	750
Adventure Camp	60,255	5,021	-	5,021	15,063	-	15,063
Tax Office	3,000	250	-	250	750	-	750
Justice Center	2,031,727	169,301	209,562	(40,261)	507,903	282,501	225,402
Medical Examiner	71,639	5,960	2,453	3,507	17,880	3,954	13,926
Old Post Office	4,364	363	-	363	1,089	-	1,089
Courthouse Annex	1,200	100	-	100	300	-	300
Juvenile Detention Center	75,331	6,269	4,475	1,794	18,807	18,131	676
County Courthouse	452,280	37,687	36,990	697	113,061	45,054	68,007
University Drive Courts	738,260	61,511	47,035	14,476	184,533	76,363	108,170
Bloomdale Rd Courthouse	951,567	79,289	78,614	675	237,867	167,121	70,746
Courthouse Annex A	463,908	38,652	27,109	11,543	115,956	34,240	81,716
Outlying JP Offices	62,086	5,171	3,005	2,166	15,513	6,448	9,065
Park Plaza Sub-courthouse	112,276	9,351	6,209	3,142	28,053	11,573	16,481
Minimum Security	99,741	8,303	9,311	(1,008)	24,909	17,778	7,131
Service Center	171,282	14,266	13,591	675	42,798	21,237	21,561
Facilities Management	1,889,777	157,475	146,681	10,794	472,425	422,133	50,292
Building Superintendent	3,362,653	280,210	221,352	58,858	840,630	571,406	269,224
Election Office/Warehouse	33,654	2,798	3,472	(674)	8,394	4,776	3,618
	10,816,800	901,286	809,859	91,427	2,703,858	1,682,715	1,021,143
Equipment Services	$ 2,297,955	$ 191,484	$ 164,928	$ 26,556	$ 574,452	$ 365,627	$ 208,825
Public Safety							
Ambulance	$ 913,367	$ 76,113	$ 90,940	$ (14,827)	$ 228,339	$ 286,417	$ (58,078)
Fire Marshall	1,363,955	113,653	273,258	(159,605)	340,959	562,866	(221,907)
Fire Prevention & Safety Grant	-	-	-	-	-	-	-
Breathalyzer Program	40,000	3,333	3,072	261	9,999	3,072	6,927
Constable, Pct 1	1,026,783	85,557	59,952	25,605	256,671	175,843	80,828
Constable, Pct 2	354,738	29,556	23,307	6,249	88,668	62,078	26,590
Constable, Pct 3	1,251,882	104,243	83,670	20,573	312,729	217,253	95,476
Constable, Pct 4	1,041,647	86,798	68,881	17,917	260,394	173,007	87,387
See Less Trash - Constables	-	-	-	-	-	-	-
Sheriff	11,838,797	986,554	788,336	198,218	2,959,662	2,079,369	880,293

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

	2009 Final Budget	2009 Dec-08 Budget	2009 Dec-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	1,285,906	250,124	4,608,090	3,345,170	1,262,920
Minimum Security	3,164,099	263,669	200,702	62,967	791,007	530,723	260,284
TXDOT Grant	-	-	-	-	-	-	-
Texas Alcoholic Beverage	-	-	-	-	-	-	-
Medical Examiner	1,149,603	95,792	70,325	25,467	287,376	171,057	116,319
Civil Defense	9,018	750	-	750	2,250	7,418	(5,168)
Highway Patrol	77,457	6,451	4,559	1,892	19,353	12,125	7,228
Juvenile Board	300,000	25,000	68,144	(43,144)	75,000	75,044	(44)
Community Supervision	60,000	5,000	-	5,000	15,000	-	15,000
County Corrections	204,377	17,026	13,278	3,748	51,078	36,671	14,407
Child Abuse Task Force	311,822	25,980	6,982	18,998	77,940	18,986	58,954
911 Addressing	552,829	46,061	36,286	9,775	138,183	89,125	49,058
Jail Cafeteria	47,250	3,936	3,775	161	11,808	9,040	2,768
Holding Facility	2,392,287	199,352	157,229	42,123	598,056	424,128	173,928
Homeland Security	510,022	42,494	36,373	6,121	127,482	77,925	49,557
	45,042,395	3,753,348	3,274,975	478,373	11,260,044	8,357,316	2,902,728
Health and Welfare							
Mental Health/Retardation	$ 1,269,125	$ 105,760	$ 223,948	$ (118,188)	$ 317,280	$ 541,230	$ (223,950)
Child Protective Board	39,537	3,294	-	3,294	9,882	-	9,882
Inmate Health	4,625,109	385,425	340,097	45,328	1,156,275	973,877	182,398
Pauper Care and Charity	3,000	250	-	250	750	-	750
Substance Abuse	215,881	17,980	13,930	4,050	53,940	35,534	18,406
Indigent Defense Coordinator	120,994	10,076	9,064	1,012	30,228	21,406	8,822
Indigent Criminal Defendants	4,604,900	383,739	740,683	(356,944)	1,151,217	952,704	198,513
	10,878,546	906,524	1,327,722	(421,198)	2,719,572	2,524,751	194,821
Culture and Recreation							
Libraries	$ 299,220	$ 24,935	$ 89,748	$ (64,813)	$ 74,805	$ 149,610	$ (74,805)
Camp Advisory Board	-	-	-	-	-	-	-
Open Space	29,442	2,451	2,183	268	7,353	3,299	4,054
Historical Commission	243,500	20,291	33,738	(13,447)	60,873	67,703	(6,830)
EPA Comm Stream Restoration	-	-	-	-	-	-	-
	572,162	47,677	125,669	(77,992)	143,031	220,612	(77,581)

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

	2009 Final Budget	2009 Dec-08 Budget	2009 Dec-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	19,857	5,768	76,875	51,111	25,764
	307,595	25,625	19,857	5,768	76,875	51,111	25,764
Total General Fund Operating	$ 144,067,366	$ 11,979,493	$ 9,490,260	$ 2,489,233	$ 35,938,479	$ 23,478,932	$ 12,459,547

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

	2009 Final Budget	2009 Dec-08 Budget	2009 Dec-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	$ 1,470,703	$ 171,286	$ 4,925,967	$ 3,630,224	$ 1,295,743
Engineering	457,153	38,092	24,461	13,631	114,276	66,210	48,066
Services and operations	454,343	37,857	29,020	8,837	113,571	77,781	35,790
Soil conservation	60,214	5,017	9,879	(4,862)	15,051	14,369	682
	$ 20,675,814	$ 1,722,955	$ 1,534,063	$ 188,892	$ 5,168,865	$ 3,788,584	$ 1,380,281
Special Projects	271,982	22,659	13,046	9,613	67,977	36,353	31,624
Non-departmental maintenance	1,118,291	93,191	21,003	72,188	279,573	31,045	248,528
Air Check Texas	-	-	-	-	-	2,467,357	(2,467,357)
Total Road & Bridge Operating	$ 22,066,087	$ 1,838,805	$ 1,568,112	$ 270,693	$ 5,516,415	$ 6,323,339	$ (806,924)

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

Fund Name	Fund Number	Cash and Investments December 1, 2008	Cash and Investments December 31, 2008
General Fund	001	$ 122,366,963	$ 156,717,567
Road And Bridge	010	9,707,480	10,374,039
Farm To Market	011	20,039	20,064
Lateral Road	012	490,535	491,073
Judicial Appellate Fund	013	165,358	113,331
Air Check Texas	014	518	518
Court Reporters Fund	015	233,741	208,790
Tax A/C Motor Vehicle Tax	017	29,469	29,478
Juvenile Probation	018	(355,178)	1,068,474
Pre-Trial Release	019	(6,685)	(9,929)
Jury Fund	020	499,000	731,635
Law Library	021	1,487,815	1,479,107
Myers Park Operating	022	372,068	344,309
Farm Museum Memorial	023	10,381	10,384
Open Space Parks	024	2,728	2,728
Co Clrk Rec Mgmt & Pres	025	2,246,569	2,178,537
Dist Clrk Rec Mgmt & Pres	026	661,251	666,771
Justice Court Technology	028	543,847	553,131
Courthouse Security	029	1,098,200	1,076,485
Code Inspection Fund	030	129,067	98,795
Economic Development 2001	031	33,409	33,443
Dangerous Wild Animal	032	2,045	2,045
Contract Elections	033	768,653	719,963
Chapter 19 Fund	034	-	-
Election Equipment	035	731,914	732,148
Sheriffs Drug Forfeiture	036	119,730	116,354
DA Drug Forfeiture	037	389,745	393,730
DA Service Fee	038	272,495	273,558
Myers Park Foundation	039	122,426	122,580
Juvenile Alternative Ed	041	(151,700)	(133,282)
Child Abuse Prevention	042	169	287
County Rec Mgmt & Pres	044	918,670	933,055
Juvenile OCSOP	045	436,034	451,418
DA Deferred Prosec Prgm	049	10,582	13,669
Drug Court Program Fund	050	30,124	29,107
Federal Grants Fund	101	133,472	103,616
Bioterrorism Grant	102	(62,855)	(69,923)
Federal Homeland Sec Grnt	103	(33,982)	(42,932)
City Readiness Initiative	104	(2,889)	(11,964)
2005 Justice Assist Grant	105	34	34
LLEBG 2003	106	311	303
LLEBG 2004	107	556	542
2006 Justice Assist Grant	109	41	41
2007 Justice Assist Grant	110	25,236	10,037
CPS Board Grants	112	(40,638)	(40,638)
2008 Justice Assist Grant	113	-	8,963
State Grants Fund	180	19,900	47,039
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
December 31, 2008

Fund Name	Fund Number	Cash and Investments December 1, 2008	Cash and Investments December 31, 2008
Leose Education	198	144,746	141,354
Ltd Tax Perm Improv 99 Ds	201	242,681	587,562
Ltd Tax Perm Imprv 99a Ds	202	126,581	444,202
Ltd Tax Perm Imp 2000 Ds	203	14,285	52,290
Lim Tax Perm Imp 2001 Ds	204	48,210	194,799
Ltd Tax Perm Imp 2002 Ds	205	282,528	1,048,088
Ltd Tax Pi & Rfnd 04 Ds	206	159,241	588,171
Lmtd Tax P/I & Rfd '05 Ds	207	525,298	1,923,405
Lmtd Tax Perm Imp Bd 06ds	208	454,770	1,440,314
Criminal Justice Rfdg Ds	209	72,005	72,020
Ltd Tax Perm Imp 2007 Ds	211	23,533	88,182
Ltd Tax Ref & Pi Ds 2008	212	392,906	1,744,639
Unlimited Road Bond 99 Ds	221	714,637	1,263,660
Unlimited Road Bnd 99a Ds	222	69,532	264,983
Unlimited Rd Bond 99 Ds	223	167,586	653,511
Unlm Road Bond 2001 Ds	224	141,234	526,728
Unlmtd Tax Rd/Rfd 2004 Ds	225	520,653	1,894,333
Unlmtd Rd & Rfd '05 Ds	226	640,961	2,079,914
Unlmtd Tax Rd Bds, 06 Ds	227	167,373	634,302
Unltd Tax Rd/Rfd 2007 Ds	230	514,908	2,145,855
Unltd Tax Rd Bds Ds 2008	231	588,779	1,788,839
Tax Notes Series 2004 Ds	242	594,492	1,335,929
Tax Notes Series '06 Ds	243	437,702	1,420,522
Unlm Tax Rfd Ser 01 Ds	305	278,911	797,536
Ltd Tax Perm Improve 99a	402	823,610	824,647
Ltd Tax Perm Imp 2000	403	296,162	296,526
Lmtd Tax P/I Series '01	404	1,849,122	1,851,444
Ltd Tax Perm Imp 2002	405	1,773,484	1,784,991
Ltd Tax Perm Imp 2004	406	1,183,054	1,182,110
Lmtd Tax Perm Imp 2005	407	2,453,411	2,456,506
Lmtd Tax Perm Imp Bds '06	408	2,298,500	2,301,384
Ltd Tax Perm Imp 2007	411	2,141,538	2,144,214
Ltd Tx Ref&Pi 2008 07proj	412	2,867,842	2,573,439
Ltd Tx Ref&Pi 2008 03proj	413	2,213,757	2,214,465
Unlimited Road Bond 99	421	3,155,941	3,157,238
Unlimited Road Bond 99a	422	2,227,994	2,227,146
Unlimited Road Bond 00/01	423	8,585,437	8,593,122
Unlmtd Tax Rd Bonds 2004	425	17,051,714	17,079,980
Unlmtd Tax Road Bond 2005	426	8,119,886	8,133,921
Unlmtd Tax Road Bds '06	427	9,640,567	9,629,239
Unlimited Road Bond 95/97	428	1,644,794	1,590,641
Unlmtd Tax Rfd 93	429	(209)	(201)
Unltd Tax Rd Bds 2007	430	27,328,676	27,300,398
Unltd Tx Rd Bds 08 03proj	431	15,975,044	15,534,584
Unltd Tx Rd Bds 08 07proj	432	22,135,545	22,033,844
Tax Notes Series 2002	441	1,190,515	1,192,004
Tax Notes Series 2004	442	7,191,128	7,200,121
Tax Notes 2006	443	11,458,963	11,478,245
Capital Improvement Tn 96	444	43,294	38,355
Capital Improvement Tn 01	445	490,975	491,556

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

Fund Name	Fund Number	Cash and Investments December 1, 2008	Cash and Investments December 31, 2008
Capital Imp T/N 01a	446	176,326	176,537
Permanent Improvement	499	34,999,171	35,581,914
Liability Insurance	501	943,144	932,550
Workers' Compensation Ins	502	1,266,513	1,226,161
Flexible Benefits	503	201,407	200,413
Unemployment Insurance	504	538,643	539,015
Insurance Claim	505	11,042,271	9,500,766
Employee Paid Benefits	506	65,321	66,715
Animal Safety Fund	507	116,119	99,494
Direct Deposit Clearing	698	361,148	16,840
Weekly Tax	699	(219,000)	(9,456,000)
State Fees Agency	701	666,053	1,054,105
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	1,973,814	1,997,280
County Clerk - Trust	731	14,398,943	14,999,508
Juvenile Probation	732	6,264	3,539
Jail Case Coordinator	733	5,205	4,259
Jail Commissary	734	903,925	887,073
District Clerk	735	909,006	902,267
District Clerk - Trust	736	6,250,564	5,794,564
Inmate Trust	737	56,858	66,341
DA Hot Checks	738	134,247	138,259
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	139	139
Constable 1	741	-	-
Constable 2	742	465	755
Constable 3	743	5,389	47,306
Constable 4	744	6,051	5,359
JP 1	745	2,994	3,964
JP 2	746	15,296	17,972
JP 3-1	747	21,959	23,962
JP 3-2	748	65,439	82,164
JP 4	749	289,421	243,744
Tax Assessor/Collector	750	17,073,145	74,420,549
Child Protective Board	780	134,162	132,248
Adult Probation	781	769,918	802,205
Total - All Accounts		$ 398,453,596	$ 497,183,836

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
December 31, 2008

Fund Name	Fund Number	November Receipts	November Disbursements
General Fund	001	$ 63,586,710	$ 29,236,106
Road And Bridge	010	3,083,228	2,416,669
Farm To Market	011	25	-
Lateral Road	012	538	-
Judicial Appellate Fund	013	5,144	57,171
Air Check Texas	014	-	-
Court Reporters Fund	015	18,382	43,333
Tax A/C Motor Vehicle Tax	017	9	-
Juvenile Probation	018	2,160,175	736,523
Pre-Trial Release	019	3,306	6,551
Jury Fund	020	480,574	247,938
Law Library	021	38,477	47,185
Myers Park Operating	022	45,274	73,032
Farm Museum Memorial	023	3	-
Open Space Parks	024	-	-
Co Clrk Rec Mgmt & Pres	025	52,679	120,711
Dist Clrk Rec Mgmt & Pres	026	5,520	-
Justice Court Technology	028	9,284	-
Courthouse Security	029	50,772	72,487
Code Inspection Fund	030	73,752	104,023
Economic Development 2001	031	34	-
Dangerous Wild Animal	032	-	-
Contract Elections	033	83,523	132,213
Chapter 19 Fund	034	-	-
Election Equipment	035	234	-
Sheriffs Drug Forfeiture	036	1,826	5,201
DA Drug Forfeiture	037	3,985	-
DA Service Fee	038	6,506	5,443
Myers Park Foundation	039	154	-
Juvenile Alternative Ed	041	47,793	29,375
Child Abuse Prevention	042	118	-
County Rec Mgmt & Pres	044	14,385	-
Juvenile OCSOP	045	15,384	-
DA Deferred Prosec Prgm	049	3,087	-
Drug Court Program Fund	050	1,456	2,472
Federal Grants Fund	101	3,752	33,608
Bioterrorism Grant	102	31,587	38,655
Federal Homeland Sec Grnt	103	37,945	46,896
City Readiness Initiative	104	5,002	14,077
2005 Justice Assist Grant	105	-	-
LLEBG 2003	106	-	7
LLEBG 2004	107	-	14
2006 Justice Assist Grant	109	-	-
2007 Justice Assist Grant	110	14	15,212
CPS Board Grants	112	-	-
2008 Justice Assist Grant	113	8,963	-
State Grants Fund	180	42,759	15,620
TCEQ Grant Fund	181	-	-
Juv Acct Inc Block Grant	182	-	-

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
December 31, 2008

Fund Name	Fund Number	November Receipts	November Disbursements
Leose Education	198	261	3,652
Ltd Tax Perm Improv 99 Ds	201	554,881	210,000
Ltd Tax Perm Imprv 99a Ds	202	389,621	72,000
Ltd Tax Perm Imp 2000 Ds	203	38,005	-
Lim Tax Perm Imp 2001 Ds	204	168,589	22,000
Ltd Tax Perm Imp 2002 Ds	205	889,560	124,000
Ltd Tax Pi & Rfnd 04 Ds	206	498,930	70,000
Lmtd Tax P/I & Rfd '05 Ds	207	1,630,107	232,000
Lmtd Tax Perm Imp Bd 06ds	208	1,150,032	164,487
Criminal Justice Rfdg Ds	209	15	-
Ltd Tax Perm Imp 2007 Ds	211	76,149	11,500
Ltd Tax Ref & Pi Ds 2008	212	1,633,590	281,857
Unlimited Road Bond 99 Ds	221	641,023	92,000
Unlimited Road Bnd 99a Ds	222	236,451	41,000
Unlimited Rd Bond 99 Ds	223	564,925	79,000
Unlm Road Bond 2001 Ds	224	445,494	60,000
Unlmtd Tax Rd/Rfd 2004 Ds	225	1,600,680	227,000
Unlmtd Rd & Rfd '05 Ds	226	1,678,953	240,000
Unlmtd Tax Rd Bds, 06 Ds	227	542,929	76,000
Unltd Tax Rd/Rfd 2007 Ds	230	1,911,447	280,500
Unltd Tax Rd Bds Ds 2008	231	1,576,309	376,249
Tax Notes Series 2004 Ds	242	1,000,437	259,000
Tax Notes Series '06 Ds	243	1,146,072	163,251
Unlm Tax Rfd Ser 01 Ds	305	605,625	87,000
Ltd Tax Perm Improve 99a	402	6,037	5,000
Ltd Tax Perm Imp 2000	403	364	-
Lmtd Tax P/I Series '01	404	2,322	-
Ltd Tax Perm Imp 2002	405	14,947	3,440
Ltd Tax Perm Imp 2004	406	1,482	2,425
Lmtd Tax Perm Imp 2005	407	3,095	-
Lmtd Tax Perm Imp Bds '06	408	2,884	-
Ltd Tax Perm Imp 2007	411	2,676	-
Ltd Tx Ref&Pi 2008 07proj	412	3,203,765	3,498,168
Ltd Tx Ref&Pi 2008 03proj	413	708	-
Unlimited Road Bond 99	421	3,962	2,665
Unlimited Road Bond 99a	422	2,789	3,637
Unlimited Road Bond 00/01	423	2,114,342	2,106,656
Unlmtd Tax Rd Bonds 2004	425	2,428,266	2,400,000
Unlmtd Tax Road Bond 2005	426	167,535	153,500
Unlmtd Tax Road Bds '06	427	818,976	830,303
Unlimited Road Bond 95/97	428	34,023	88,175
Unlmtd Tax Rfd 93	429	7	-
Unltd Tax Rd Bds 2007	430	134,292	162,570
Unltd Tx Rd Bds 08 03proj	431	429,839	870,299
Unltd Tx Rd Bds 08 07proj	432	319,798	421,499
Tax Notes Series 2002	441	1,489	-
Tax Notes Series 2004	442	118,993	110,000
Tax Notes 2006	443	19,282	-
Capital Improvement Tn 96	444	43	4,981
Capital Improvement Tn 01	445	581	-

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
December 31, 2008

Fund Name	Fund Number	November Receipts	November Disbursements
Capital Imp T/N 01a	446	211	-
Permanent Improvement	499	16,855,140	16,272,396
Liability Insurance	501	1,073	11,666
Workers' Compensation Ins	502	242,954	283,305
Flexible Benefits	503	245,038	246,031
Unemployment Insurance	504	375,372	375,000
Insurance Claim	505	1,912,173	3,453,678
Employee Paid Benefits	506	30,723	29,329
Animal Safety Fund	507	333,873	350,498
Direct Deposit Clearing	698	1,125,509	1,469,817
Weekly Tax	699	55,080,236	64,317,236
State Fees Agency	701	1,350,891	962,838
Unclaimed Holdings	702	395	395
Bail Security	703	-	-
DA Seized Funds Registry	704	-	-
County Clerk - Other	730	1,033,714	1,010,247
County Clerk - Trust	731	2,799,286	2,198,721
Juvenile Probation	732	15,570	18,294
Jail Case Coordinator	733	4,259	5,205
Jail Commissary	734	25,989	42,840
District Clerk	735	608,060	614,799
District Clerk - Trust	736	216,021	672,020
Inmate Trust	737	254,503	245,020
DA Hot Checks	738	94,188	90,176
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	396,531	396,531
Constable 1	741	17,345	17,345
Constable 2	742	1,168	878
Constable 3	743	47,296	5,378
Constable 4	744	4,524	5,216
JP 1	745	142,912	141,942
JP 2	746	40,783	38,107
JP 3-1	747	54,293	52,289
JP 3-2	748	80,643	63,918
JP 4	749	231,378	277,055
Tax Assessor/Collector	750	620,546,741	563,199,337
Child Protective Board	780	17,951	19,865
Adult Probation	781	580,947	548,659
Total - All Accounts		$ 803,502,631	$ 704,772,367

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

	Transfers In	Transfers Out
General Fund		
Transfers to Juvenile Probation	$ -	$ 2,000,000
	$ -	$ 2,000,000
Special Revenue		
Transfers from General Fund	$ 2,000,000	$ -
	$ 2,000,000	$ -
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	$ 2,000,000	$ 2,000,000

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
December 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	12/31/08 Interest Earned	YTD Interest Earned
General and Special Revenue Funds								
General Fund	1	$ 13,003,038	$ 10,114,895	$ 57,292,140	$ 23,324,435	$ 103,734,508	$ 762,103	$ 1,070,050
Housing Finance Corp	2	98,615	99,140	555,200	-	752,955	1,676	5,078
Road And Bridge	10	263,638	571,694	8,414,459	-	9,249,791	23,472	71,642
Farm To Market	11	20,061	-	-	-	20,061	25	89
Lateral Road	12	405,932	-	-	-	405,932	512	1,796
Judicial Appellate Fund	13	108,601	-	-	-	108,601	137	481
Court Reporters Fund	15	202,533	-	-	-	202,533	255	896
Juvenile Probation	18	138,108	11,128	1,088,796	-	1,238,032	3,084	9,230
Pre-Trial Release	19	75	2	-	-	77	-	-
Jury Fund	20	229,714	189,227	-	-	418,941	545	2,109
Law Library	21	166,112	626,733	552,742	-	1,345,587	2,167	6,842
Myers Park Operating	22	176,332	173,304	-	-	349,636	444	1,677
Co Clrk Rec Mgmt & Pres	25	779,091	1,299,989	-	-	2,079,080	2,503	6,597
Dist Clrk Rec Mgmt & Pres	26	250,444	355,158	-	-	605,602	731	2,515
Justice Court Technology	28	-	509,966	-	-	509,966	597	2,020
Courthouse Security	29	558,303	508,737	-	-	1,067,040	1,315	4,572
Code Inspection Fund	30	51,286	57,340	-	-	108,626	171	728
Economic Development 2001	31	25,777	-	-	-	25,777	32	114
Contract Elections	33	-	700,066	-	-	700,066	861	3,111
Sheriffs Drug Forfeiture	36	95,190	-	-	-	95,190	120	421
DA Drug Forfeiture	37	35,333	251,792	-	-	287,125	339	1,154
DA Service Fee	38	226,223	-	-	-	226,223	-	-
Myers Park Foundation	39	122,555	-	-	-	122,555	154	542
Juvenile Alternative Ed	41	3,638	-	-	-	3,638	5	16
		$ 16,960,599	$ 15,469,171	$ 67,903,337	$ 23,324,435	$ 123,657,542	$ 801,248	$ 1,191,680
Grant Funds								
TEEX Grants fund	103	$ -	$ 1,606	$ -	$ -	$ 1,606	$ 2	$ 6
Leose Education	198	-	112,718	-	-	112,718	132	447
		$ -	$ 114,324	$ -	$ -	$ 114,324	$ 134	$ 453

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
December 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	12/31/08 Interest Earned	YTD Interest Earned
Debt Service Funds								
Ltd Tax Perm Improv 99 Ds	201	$ 259,023	$ -	$ -	$ -	$ 259,023	$ 255	$ 742
Ltd Tax Perm Imprv 99a Ds	202	143,794	-	-	-	143,794	132	359
Ltd Tax Perm Imp 2000 Ds	203	10,879	-	-	-	10,879	14	48
Lim Tax Perm Imp 2001 Ds	204	55,698	-	-	-	55,698	55	162
Ltd Tax Perm Imp 2002 Ds	205	329,330	-	-	-	329,330	330	980
Ltd Tax Pi & Rfnd 04 Ds	206	184,396	-	-	-	184,396	185	547
Lmtd Tax P/I & Rfd '05 Ds	207	613,127	-	-	-	613,127	614	1,820
Lmtd Tax Perm Imp Bd 06ds	208	407,764	-	-	-	407,764	481	1,445
Criminal Justice Refunding D/S	209	23,962	-	-	-	23,962	-	-
Ltd Tax Perm Imp 2007 Ds	211	24,286	-	-	-	24,286	23	65
Ltd Tax Ref & Pi Ds 2008	212	288,041	-	-	-	288,041	310	671
Unlimited Road Bond 99 Ds	221	747,801	-	-	-	747,801	880	2,955
Unlimited Road Bnd 99a Ds	222	80,226	-	-	-	80,226	73	197
Unlimited Rd Bond 99 Ds	223	196,861	-	-	-	196,861	194	567
Unlm Road Bond 2001 Ds	224	164,537	-	-	-	164,537	166	497
Unlmtd Tax Rd/Rfd 2004 Ds	225	606,862	-	-	-	606,862	610	1,812
Unlmtd Rd & Rfd '05 Ds	226	729,898	-	-	-	729,898	756	2,306
Unlmtd Tax Rd Bds, 06 Ds	227	194,746	-	-	-	194,746	194	569
Unltd Tax Rd/Rfd 2007 Ds	230	616,564	-	-	-	616,564	586	1,651
Unltd Tax Rd Bds Ds 2008	231	405,719	-	-	-	405,719	575	1,738
Tax Notes Series 2004 Ds	242	640,288	-	-	-	640,288	630	1,836
Tax Notes Series '06 Ds	243	442,436	-	-	-	442,436	487	1,471
Unlm Tax Rfd Ser 01 Ds	305	309,713	-	-	-	309,713	331	1,036
		$ 7,475,951	$ -	$ -	$ -	$ 7,475,951	$ 7,881	$ 23,474
Capital Project Funds								
Ltd Tax Perm Improve 99a	402	$ 822,798	$ -	$ -	$ -	$ 822,798	$ 1,037	$ 3,655
Ltd Tax Perm Imp 2000	403	286,430	-	-	-	286,430	361	1,267
Lmtd Tax P/I Series '01	404	1,840,579	-	-	-	1,840,579	2,319	8,145
Ltd Tax Perm Imp 2002	405	1,297,070	-	467,947	-	1,765,017	2,765	9,322
Ltd Tax Perm Imp 2004	406	1,174,651	-	-	-	1,174,651	1,480	5,198

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
December 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	12/31/08 Interest Earned	YTD Interest Earned
Lmtd Tax Perm Imp 2005	407	2,456,826	-	-	-	2,456,826	3,096	11,000
Lmtd Tax Perm Imp Bds '06	408	2,285,092	-	-	-	2,285,092	2,879	10,154
Ltd Tax Perm Imp 2007	411	2,117,727	-	-	-	2,117,727	2,668	9,478
Ltd Tx Ref&Pi 2008 07proj	412	4,720,852	-	-	-	4,720,852	3,766	10,224
Ltd Tx Ref&Pi 2008 03proj	413	-	-	-	-	-	-	3,304
Unlimited Road Bond 99	421	3,140,876	-	-	-	3,140,876	3,958	13,941
Unlimited Road Bond 99a	422	2,209,639	-	-	-	2,209,639	2,784	9,831
Unlimited Road Bond 00/01	423	5,283,855	-	3,254,734	-	8,538,589	14,325	42,229
Unlmtd Tax Rd Bonds 2004	425	2,784,508	8,682,196	5,427,549	-	16,894,253	28,207	85,353
Unlmtd Tax Road Bond 2005	426	2,680,379	-	5,424,465	-	8,104,844	17,526	53,469
Unlmtd Tax Road Bds '06	427	4,175,755	-	5,424,465	-	9,600,220	18,967	57,584
Unlimited Road Bond 95/97	428	1,588,192	-	-	-	1,588,192	2,023	7,333
Unlmtd Tax Rfd 93	429	5,720	-	-	-	5,720	7	25
Unltd Tax Rd Bds 2007	430	27,258,040	-	-	-	27,258,040	34,279	123,802
Unltd Tx Rd Bds 08 03proj	431	15,519,269	-	-	-	15,519,269	19,835	70,678
Unltd Rd Bds 2008 07proj	432	16,410,557	-	8,983,985	-	25,394,542	109,587	162,358
Tax Notes Series 2002	441	1,178,283	-	-	-	1,178,283	1,485	5,214
Tax Notes Series 2004	442	7,195,200	-	-	-	7,195,200	8,991	31,415
Tax Notes 2006	443	8,174,666	-	3,290,392	-	11,465,058	19,278	62,915
Capital Improvement Tn 96	444	33,053	-	-	-	33,053	42	146
Capital Improvement Tn 01	445	451,194	-	-	-	451,194	569	1,997
Capital Imp T/N 01a	446	164,924	-	-	-	164,924	208	730
Permanent Improvement	499	25,836,205	-	5,502,581	-	31,338,786	38,359	106,338
		$ 141,092,340	$ 8,682,196	$ 37,776,118	$ -	$ 187,550,654	$ 340,801	$ 907,105
Proprietary Funds								
Liability Insurance	501	$ 14,715	$ 895,476	$ -	$ -	$ 910,191	$ 1,066	$ 3,754
Workers' Compensation Ins	502	34,877	1,187,400	-	-	1,222,277	1,304	4,170
Flexible Benefits	503	14,877	139,433	-	-	154,310	-	-
Unemployment Insurance	504	-	520,896	-	-	520,896	366	773
Insurance Claim	505	906,603	3,774,707	4,423,767	-	9,105,077	18,477	57,330
Animal Safety Fund	507	-	307,059	-	-	307,059	165	184

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
December 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	12/31/08 Interest Earned	YTD Interest Earned
		$ 971,072	$ 6,824,971	$ 4,423,767	$ -	$ 12,219,810	$ 21,378	$ 66,211
Agency Funds								
Judicial District	650	$ 1,368,763	$ 1,939,807	$ -	$ -	$ 3,308,570	$ 3,995	$ 13,741
State Fees Agency	701	148,715	-	-	-	148,715	-	-
Unclaimed Holdings	702	199,343	122,961	-	-	322,304	-	-
		$ 1,716,821	$ 2,062,768	$ -	$ -	$ 3,779,589	$ 3,995	$ 13,741
Total All Investments		$ 168,216,783	$ 33,153,430	$ 110,103,222	$ 23,324,435	$ 334,797,870	$ 1,175,437	$ 2,202,664

County of Collin, Texas
Unaudited Schedule of Long-Term Debt
December 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