County of Collin, Texas
Statistical Information - General Fund and Road & Bridge Fund
January 31, 2009

	General Fund	Road & Bridge
Financial Condition		
Total Assets to Total Liabilities	863.6%	2285.5%
Total Assets / Total Liabilities		
(Defines strength of balance sheet and ability to pay current bills)		
Working Capital	$ 191,457,688	$ 17,676,348
Total Current Assets Less Total Current Liabilities		
(Defines cash flow)		
Financial Position		
Days Expenditures in Fund Balance	418	175
Percent of Annual Budget Received:		
Property Taxes	80.8%	81.8%
Fees and Permits	23.0%	33.8%
Federal and State Funds	36.8%	NA
Charges for Services	34.4%	35.1%
Fines and Forfeitures	24.9%	31.7%
Interest	19.6%	39.1%
Miscellaneous	53.8%	58.4%
Percent of Annual Budget Used:		
Salaries	26.8%	24.1%
Maintenance and Operating	32.2%	25.1%
Education and Conference	20.3%	13.4%
Capital Outlay	39.0%	42.6%

County of Collin, Texas
Unaudited Condensed Balance Sheet - Governmental Funds
January 31, 2009 and 2008

	January 31, 2009	January 31, 2008
Assets		
Cash and cash equivalents	$ 299,843,103	$ 288,570,636
Investments	152,644,554	141,161,914
Receivables:		
Taxes (net of allowance for uncollectible)	51,039,966	44,479,451
Due from other governments	4,834,778	6,632,083
Due from other funds	2,276,926	2,684,232
Advance to other funds	1,983,851	2,267,259
Interest	-	146,437
Miscellaneous	215,482	540,342
Inventories	4,052,477	1,649,649
Total Assets	$ 516,891,137	$ 488,132,003
Liabilities		
Accounts payable	$ 1,241,048	$ 794,223
Payroll related costs payable	1,935,222	1,453,468
Lease deposits payable	26,197	25,964
Due to other governments	194,942	164,989
Due to other funds	2,303,758	1,944,620
Deferred revenue	146,317	1,492
Deferred tax revenue	33,151,908	33,625,382
Total Liabilities	$ 38,999,392	$ 38,010,138
Fund Balance		
Reserved for:		
Debt service	$ 41,905,398	$ 39,531,586
Capital projects	134,243,272	139,310,066
Sale of courthouse	3,500,000	5,100,000
Animal shelter facility	1,983,851	2,267,259
Health care	15,391,090	16,764,872
Myers Park Foundation	122,679	120,323
Encumbrances	65,210,766	51,414,435
Inventories	4,052,477	1,649,649
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	799,030	731,993
Unreserved and undesignated		
General fund	169,534,228	159,290,542
Special revenue funds	27,345,621	22,936,387
Total Fund Balance	$ 477,891,745	$ 450,121,865
Total Liabilities and Fund Balance	$ 516,891,137	$ 488,132,003

County of Collin, Texas
Unaudited Condensed Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds
For the Four Month Period Ended January 31, 2009 and 2008

	Totals (Memorandum Only)	
	January 31, 2009	January 31, 2008
Revenues		
Property taxes	$ 140,961,016	$ 137,071,073
Fees and permits	7,226,677	8,570,833
Federal and state funds	6,093,313	4,951,690
Charges for services	2,902,460	2,314,096
Fines and forfeitures	1,389,540	1,022,987
Other local governmental funds	-	(656,549)
Rental revenues	379,543	412,877
Interest	2,480,167	5,592,911
Miscellaneous	492,118	332,636
	$ 161,924,834	$ 159,612,554
Expenditures		
Current		
General administration	$ 6,460,070	$ 5,606,855
Judicial	4,412,944	5,398,467
Financial administration	2,242,649	3,392,266
Legal	2,841,719	3,391,803
Public facilities	2,693,736	3,291,019
Equipment services	519,987	764,907
Public safety	16,063,337	19,354,509
Public transportation	6,754,033	5,456,106
Health and welfare	4,850,483	4,745,887
Culture and recreation	370,324	409,466
Conservation	77,574	104,381
Capital projects - capital outlay	11,181,115	15,487,218
Debt service:		
Principal retirement	-	-
Interest and fiscal charges	4,425	300
Bond issuance costs	-	-
	$ 58,472,396	$ 67,403,184
Excess (deficit) of revenues over expenditures	$ 103,452,438	$ 92,209,370
Other financing sources (uses):		
Other financing sources (uses)	-	294,628
Transfers in	8,150,000	8,046,853
Transfers out	(8,150,000)	(8,086,390)
Total other financing sources (uses)	-	255,091
Net change in fund balances	103,452,438	92,464,461
Fund balance at beginning of year	374,439,312	357,657,408
Fund balance at end of year	$ 477,891,750	$ 450,121,869

Collin County Auditor's Office
Revenues by Type and Expenditures by Category - General Fund
January 31, 2009

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 119,221,816	$ 39,740,600	$ 96,313,055	$ 56,572,455
Fees and permits	13,085,400	4,361,720	3,003,395	(1,358,325)
Federal and state funds	3,678,780	1,226,244	1,355,062	128,818
Charges for services	6,091,600	2,027,324	2,098,152	70,828
Fines and forfeitures	2,771,000	923,656	690,710	(232,946)
Interest	5,239,750	1,746,580	1,026,524	(720,056)
Miscellaneous	443,210	147,720	238,512	90,792
	$ 150,531,556	$ 50,173,844	$ 104,725,410	$ 54,551,566
Expenditures				
Salaries and Benefits	$ 90,061,892	$ 30,026,224	$ 24,162,293	$ 5,863,931
Maintenance and Operating	53,209,189	17,626,536	17,143,521	483,015
Training and Travel	796,285	265,212	161,805	103,407
Capital Outlay	4,029,847	1,112,688	1,570,945	(458,257)
	$ 148,097,213	$ 49,030,660	$ 43,038,564	$ 5,992,096
Excess (Deficiency) of Revenues Over Expenditures	$ 2,434,343	$ 1,143,184	$ 61,686,846	$ 60,543,662

Collin County Auditor's Office
Revenues by Type and Expenditures by Category - General Road & Bridge Fund
January 31, 2009

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 4,070,011	$ 1,356,664	$ 3,331,172	$ 1,974,508
Fees and permits	11,578,000	3,859,328	3,907,614	48,286
Federal and state funds	-	-	2,467,357	2,467,357
Fines and forfeitures	1,904,500	634,820	669,325	34,505
Interest	305,000	101,664	96,697	(4,967)
Miscellaneous	246,400	82,128	96,322	14,194
	$ 18,103,911	$ 6,034,604	$ 10,568,487	$ 4,533,883
Expenditures				
Salaries and Benefits	$ 6,602,246	$ 2,200,688	$ 1,592,441	$ 608,247
Maintenance and Operating	15,427,265	5,142,352	3,870,457	1,271,895
Training and Travel	36,576	12,180	4,887	7,293
Capital Outlay	1,888,424	629,468	805,266	(175,798)
	$ 23,954,511	$ 7,984,688	$ 6,273,051	$ 1,711,637
Excess (Deficiency) of Revenues Over Expenditures	$ (5,850,600)	$ (1,950,084)	$ 4,295,436	$ 6,245,520

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
January 31, 2009

	2009 Final Budget	2009 Jan-09 Budget	2009 Jan-09 Actual	Variance (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)
General Administration							
County Judge	$ 193,777	$ 16,144	$ 19,524	$ (3,380)	$ 64,576	$ 52,656	$ 11,920
Commissioners Court	648,555	54,040	65,654	(11,614)	216,160	178,450	37,710
County Clerk	3,915,594	251,644	186,084	65,560	1,006,576	511,314	495,262
Support Services	1,344,322	112,018	131,243	(19,225)	448,072	600,175	(152,103)
Human Resources	1,449,775	120,761	138,011	(17,250)	483,044	368,531	114,513
Veterans Service	200,095	16,668	19,382	(2,714)	66,672	52,419	14,253
ERP	508,569	42,376	51,436	(9,060)	169,504	142,478	27,026
Non-Departmental	19,330,222	1,668,348	221,254	1,447,094	6,673,392	1,990,598	4,682,794
Non-Departmental Capital	547,541	45,628	2,733	42,895	182,512	13,159	169,353
Administrative Services	780,905	65,069	78,470	(13,401)	260,276	215,247	45,029
Risk Management	1,650,689	137,550	9,221	128,329	550,200	26,724	523,476
Data Processing	3,357,114	279,751	285,332	(5,581)	1,119,004	797,879	321,125
Elections	1,483,511	123,618	89,887	33,731	494,472	668,365	(173,893)
Records	584,564	48,706	41,733	6,973	194,824	124,544	70,280
Telecommunications	2,013,986	167,823	164,981	2,842	671,292	404,510	266,782
Housing Finance Corp	60,000	5,000	-	5,000	20,000	-	20,000
	38,069,219	3,155,144	1,504,945	1,650,199	12,620,576	6,147,050	6,473,526
Judicial							
County Court - Mental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
County Court - Probate	451,254	37,598	43,211	(5,613)	150,392	125,163	25,229
County Courts at Law - shared	110,000	9,165	4,073	5,092	36,660	16,624	20,036
County Court at Law I	464,880	38,732	45,973	(7,241)	154,928	126,556	28,372
County Court at Law II	493,988	41,159	48,417	(7,258)	164,636	131,532	33,104
County Court at Law III	486,850	40,564	42,778	(2,214)	162,256	129,302	32,954
County Court at Law IV	476,498	39,701	47,775	(8,074)	158,804	130,880	27,924
County Court at Law V	462,540	38,538	46,546	(8,008)	154,152	127,970	26,182
County Court at Law VI	446,389	37,193	45,400	(8,207)	148,772	123,595	25,177
County Court at Law Clerks	1,453,531	121,119	129,716	(8,597)	484,476	359,563	124,913
County Clerks - Probate/Mental	601,010	50,077	38,773	11,304	200,308	116,323	83,985
District Courts - shared	442,982	36,908	29,745	7,163	147,632	133,069	14,563
199th District Court	317,894	26,483	30,437	(3,954)	105,932	84,537	21,395
219th District Court	306,144	25,505	30,949	(5,444)	102,020	85,028	16,992

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
January 31, 2009

	2009 Final Budget	2009 Jan-09 Budget	2009 Jan-09 Actual	Variance (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)
296th District Court	316,524	26,367	30,658	(4,291)	105,468	84,350	21,118
366th District Court	295,768	24,640	21,925	2,715	98,560	73,963	24,597
380th District Court	297,264	24,763	29,810	(5,047)	99,052	83,881	15,171
401st District Court	314,128	26,170	30,822	(4,652)	104,680	84,571	20,109
416th District Court	326,037	27,162	31,216	(4,054)	108,648	86,975	21,673
417th District Court	293,785	24,472	29,285	(4,813)	97,888	80,365	17,523
429th District Court	296,476	24,698	6,178	18,520	98,792	8,308	90,484
District Clerk	3,780,130	315,230	347,014	(31,784)	1,260,920	948,892	312,028
Justice of the Peace - shared	-	-	-	-	-	-	-
Justice of the Peace - Pct 1	487,602	40,628	45,517	(4,889)	162,512	125,189	37,323
Justice of the Peace - Pct 2	362,467	30,200	34,993	(4,793)	120,800	96,772	24,028
Justice of the Peace - Pct 3-1	318,883	26,569	30,524	(3,955)	106,276	84,546	21,730
Justice of the Peace - Pct 3-2	442,320	36,855	41,852	(4,997)	147,420	115,521	31,899
Justice of the Peace - Pct 4	567,726	47,303	48,790	(1,487)	189,212	137,840	51,373
	14,613,070	1,217,799	1,312,377	(94,578)	4,871,196	3,701,315	1,169,881
Financial Administration							
County Auditor	$ 2,532,296	$ 211,019	$ 233,875	$ (22,856)	$ 844,076	$ 641,437	$ 202,639
Budget Director	650,256	54,181	42,221	11,960	216,724	123,413	93,311
Budget Collections	215,994	17,993	16,221	1,772	71,972	51,349	20,623
Tax Assessor-Collector	4,872,580	406,042	387,341	18,701	1,624,168	1,067,771	556,397
Treasury	339,075	19,774	11,691	8,083	79,096	30,333	48,763
Tax Appraiser	1,176,224	98,018	-	98,018	392,072	-	392,072
Purchasing Department	1,219,243	101,596	117,638	(16,042)	406,384	328,348	78,036
	11,005,668	908,623	808,987	99,636	3,634,492	2,242,649	1,391,843
Legal:							
District Attorney	$ 10,463,956	$ 871,983	$ 1,005,595	$ (133,612)	$ 3,487,932	$ 2,817,690	$ 670,242
Court-Appointed Prosecutor	-	-	-	-	-	-	-
	10,463,956	871,983	1,005,595	(133,612)	3,487,932	2,817,690	670,242
Public Facilities:							
Health Annex	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bloomdale Admin Building	228,800	19,059	-	19,059	76,236	-	76,236

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
January 31, 2009

	2009 Final Budget	2009 Jan-09 Budget	2009 Jan-09 Actual	Variance (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)
Park Hill Prairie	3,000	250	-	250	1,000	-	1,000
Adventure Camp	60,255	5,021	-	5,021	20,084	-	20,084
Tax Office	3,000	250	-	250	1,000	-	1,000
Justice Center	2,031,727	169,301	218,726	(49,425)	677,204	501,227	175,977
Medical Examiner	71,639	5,960	3,476	2,484	23,840	7,430	16,410
Old Post Office	4,364	363	-	363	1,452	-	1,452
Courthouse Annex	1,200	100	-	100	400	-	400
Juvenile Detention Center	75,331	6,269	6,540	(271)	25,076	24,671	405
County Courthouse	452,280	37,687	33,459	4,228	150,748	78,513	72,235
University Drive Courts	738,260	61,511	47,604	13,907	246,044	123,967	122,077
Bloomdale Rd Courthouse	951,567	79,289	98,492	(19,203)	317,156	265,613	51,543
Courthouse Annex A	463,908	38,652	30,529	8,123	154,608	64,769	89,839
Outlying JP Offices	62,086	5,171	3,050	2,121	20,684	9,498	11,186
Park Plaza Sub-courthouse	112,276	9,351	6,415	2,936	37,404	17,988	19,417
Minimum Security	99,741	8,303	4,965	3,338	33,212	22,743	10,469
Service Center	171,282	14,266	13,809	457	57,064	35,046	22,018
Facilities Management	1,889,777	157,475	133,173	24,302	629,900	555,306	74,594
Building Superintendent	3,362,653	280,210	313,673	(33,463)	1,120,840	885,079	235,761
Election Office/Warehouse	33,654	2,798	3,095	(297)	11,192	7,871	3,321
	10,816,800	901,286	917,006	(15,720)	3,605,144	2,599,721	1,005,423
Equipment Services	$ 2,297,955	$ 191,484	$ 154,360	$ 37,124	$ 765,936	$ 519,987	$ 245,949
Public Safety							
Ambulance	$ 913,367	$ 76,113	$ 73,181	$ 2,932	$ 304,452	$ 359,598	$ (55,146)
Fire Marshall	1,363,955	113,653	35,478	78,175	454,612	598,344	(143,732)
Fire Prevention & Safety Grant	-	-	-	-	-	-	-
Breathalyzer Program	40,000	3,333	1,000	2,333	13,332	4,072	9,260
Constable, Pct 1	1,026,783	85,557	97,682	(12,125)	342,228	273,525	68,703
Constable, Pct 2	354,738	29,556	35,324	(5,768)	118,224	97,402	20,822
Constable, Pct 3	1,251,882	104,243	112,831	(8,588)	416,972	330,084	86,888
Constable, Pct 4	1,041,647	86,798	103,162	(16,364)	347,192	276,169	71,023
See Less Trash - Constables	-	-	-	-	-	-	-
Sheriff	11,838,797	986,554	1,202,623	(216,069)	3,946,216	3,281,992	664,224

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
January 31, 2009

	2009 Final Budget	2009 Jan-09 Budget	2009 Jan-09 Actual	Variance (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)
Jail Operations	18,432,462	1,536,030	1,932,442	(396,412)	6,144,120	5,277,612	866,508
Minimum Security	3,164,099	263,669	282,183	(18,514)	1,054,676	812,906	241,770
TXDOT Grant	-	-	-	-	-	-	-
Texas Alcoholic Beverage	-	-	-	-	-	-	-
Medical Examiner	1,149,603	95,792	97,973	(2,181)	383,168	269,030	114,138
Civil Defense	9,018	750	-	750	3,000	7,418	(4,418)
Highway Patrol	77,457	6,451	6,891	(440)	25,804	19,016	6,788
Juvenile Board	300,000	25,000	34,064	(9,064)	100,000	109,108	(9,108)
Community Supervision	60,000	5,000	-	5,000	20,000	-	20,000
County Corrections	204,377	17,026	19,530	(2,504)	68,104	56,201	11,903
Child Abuse Task Force	311,822	25,980	10,061	15,919	103,920	29,047	74,873
911 Addressing	552,829	46,061	48,523	(2,462)	184,244	137,648	46,596
Jail Cafeteria	47,250	3,936	3,215	721	15,744	12,255	3,489
Holding Facility	2,392,287	199,352	245,979	(46,627)	797,408	670,107	127,301
Homeland Security	510,022	42,494	39,191	3,303	169,976	117,116	52,860
	45,042,395	3,753,348	4,381,333	(627,985)	15,013,392	12,738,649	2,274,743
Health and Welfare							
Mental Health/Retardation	$ 1,269,125	$ 105,760	$ 46,667	$ 59,093	$ 423,040	$ 587,897	$ (164,857)
Child Protective Board	39,537	3,294	-	3,294	13,176	-	13,176
Inmate Health	4,625,109	385,425	352,036	33,389	1,541,700	1,325,913	215,787
Pauper Care and Charity	3,000	250	-	250	1,000	-	1,000
Substance Abuse	215,881	17,980	19,487	(1,507)	71,920	55,021	16,899
Indigent Defense Coordinator	120,994	10,076	11,021	(945)	40,304	32,427	7,877
Indigent Criminal Defendants	4,604,900	383,739	309,521	74,218	1,534,956	1,262,225	272,731
	10,878,546	906,524	738,732	167,792	3,626,096	3,263,483	362,613
Culture and Recreation							
Libraries	$ 299,220	$ 24,935	$ -	$ 24,935	$ 99,740	$ 149,610	$ (49,870)
Camp Advisory Board	-	-	-	-	-	-	-
Open Space	29,442	2,451	1,117	1,334	9,804	4,416	5,388
Historical Commission	243,500	20,291	200	20,091	81,164	67,903	13,261
EPA Comm Stream Restoration	-	-	-	-	-	-	-
	572,162	47,677	1,317	46,360	190,708	221,929	(31,221)

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
January 31, 2009

	2009 Final Budget	2009 Jan-09 Budget	2009 Jan-09 Actual	Variance (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	26,464	(839)	102,500	77,575	24,925
	307,595	25,625	26,464	(839)	102,500	77,575	24,925
Total General Fund Operating	$ 144,067,366	$ 11,979,493	$ 10,851,116	$ 1,128,377	$ 47,917,972	$ 34,330,048	$ 13,587,924

Collin County Auditor's Office
Budget vs Actual by Department and Function - Road & Bridge Fund
January 31, 2009

	2009 Final Budget	2009 Jan-09 Budget	2009 Jan-09 Actual	Variance (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	$ 319,700	$ 1,322,289	$ 6,567,956	$ 3,949,924	$ 2,618,032
Engineering	457,153	38,092	37,719	373	152,368	103,929	48,439
Services and operations	454,343	37,857	43,901	(6,044)	151,428	121,682	29,746
Soil conservation	60,214	5,017	5,088	(71)	20,068	19,457	611
	$ 20,675,814	$ 1,722,955	$ 406,408	$ 1,316,547	$ 6,891,820	$ 4,194,992	$ 2,696,828
Special Projects	271,982	22,659	20,335	2,324	90,636	56,688	33,948
Non-departmental maintenance	1,118,291	93,191	3,952	89,239	372,764	34,997	337,767
Air Check Texas	-	-	-	-	-	2,467,357	(2,467,357)
Total Road & Bridge Operating	$ 22,066,087	$ 1,838,805	$ 430,695	$ 1,408,110	$ 7,355,220	$ 6,754,034	$ 601,186

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
January 31, 2009

Fund Name	Fund Number	Cash and Investments January 1, 2009	Cash and Investments January 31, 2009
General Fund	001	$ 156,717,567	$ 180,618,316
Road And Bridge	010	10,374,039	13,213,929
Farm To Market	011	20,064	20,080
Lateral Road	012	491,073	491,418
Judicial Appellate Fund	013	113,331	117,996
Air Check Texas	014	518	518
Court Reporters Fund	015	208,790	207,070
Tax A/C Motor Vehicle Tax	017	29,478	29,483
Juvenile Probation	018	1,068,474	6,524,020
Pre-Trial Release	019	(9,930)	(3,435)
Jury Fund	020	731,635	883,273
Law Library	021	1,479,107	1,488,679
Myers Park Operating	022	344,310	301,046
Farm Museum Memorial	023	10,384	10,386
Open Space Parks	024	2,729	2,729
Co Clrk Rec Mgmt & Pres	025	2,178,537	2,168,281
Dist Clrk Rec Mgmt & Pres	026	666,771	580,588
Justice Court Technology	028	553,132	561,832
Courthouse Security	029	1,076,485	1,061,567
Code Inspection Fund	030	98,796	77,367
Economic Development 2001	031	33,444	33,466
Dangerous Wild Animal	032	2,046	2,046
Contract Elections	033	719,964	721,880
Chapter 19 Fund	034	-	-
Election Equipment	035	732,149	52,764
Sheriffs Drug Forfeiture	036	116,355	136,521
DA Drug Forfeiture	037	393,731	392,648
DA Service Fee	038	273,559	278,126
Myers Park Foundation	039	122,581	122,680
Juvenile Alternative Ed	041	(133,283)	(167,034)
Child Abuse Prevention	042	287	305
County Rec Mgmt & Pres	044	933,055	946,418
Juvenile OCSOP	045	451,419	467,233
DA Deferred Prosec Prgm	049	13,670	16,698
Drug Court Program Fund	050	29,108	28,083
Federal Grants Fund	101	103,616	103,616
Bioterrorism Grant	102	(69,923)	(92,766)
Federal Homeland Sec Grnt	103	(42,933)	(69,990)
City Readiness Initiative	104	(11,965)	(15,291)
2005 Justice Assist Grant	105	34	34
LLEBG 2003	106	303	303
LLEBG 2004	107	543	(12)
2006 Justice Assist Grant	109	41	41
2007 Justice Assist Grant	110	10,038	10,042
CPS Board Grants	112	(40,638)	(40,638)
2008 Justice Assist Grant	113	8,963	8,964
State Grants Fund	180	47,039	47,039
TCEQ Grant Fund	181	-	263,040
Juv Acct Inc Block Grant	182	-	-

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
January 31, 2009

Fund Name	Fund Number	Cash and Investments January 1, 2009	Cash and Investments January 31, 2009
Leose Education	198	141,354	140,364
Ltd Tax Perm Improv 99 Ds	201	587,562	869,740
Ltd Tax Perm Imprv 99a Ds	202	444,202	704,084
Ltd Tax Perm Imp 2000 Ds	203	52,291	83,384
Lim Tax Perm Imp 2001 Ds	204	194,799	314,361
Ltd Tax Perm Imp 2002 Ds	205	1,048,088	1,674,457
Ltd Tax Pi & Rfnd 04 Ds	206	588,172	939,116
Lmtd Tax P/I & Rfd '05 Ds	207	1,923,405	3,067,015
Lmtd Tax Perm Imp Bd 06ds	208	1,440,315	2,246,607
Criminal Justice Rfdg Ds	209	72,020	72,029
Ltd Tax Perm Imp 2007 Ds	211	88,183	141,488
Ltd Tax Ref & Pi Ds 2008	212	1,744,639	2,850,080
Unlimited Road Bond 99 Ds	221	1,263,660	1,711,975
Unlimited Road Bnd 99a Ds	222	264,983	424,904
Unlimited Rd Bond 99 Ds	223	653,512	1,051,091
Unlm Road Bond 2001 Ds	224	526,729	841,758
Unlmtd Tax Rd/Rfd 2004 Ds	225	1,894,334	3,018,257
Unlmtd Rd & Rfd '05 Ds	226	2,079,914	3,256,922
Unlmtd Tax Rd Bds, 06 Ds	227	634,302	1,016,338
Unltd Tax Rd/Rfd 2007 Ds	230	2,145,855	3,480,707
Unltd Tax Rd Bds Ds 2008	231	1,788,839	2,770,057
Tax Notes Series 2004 Ds	242	1,335,929	1,942,267
Tax Notes Series '06 Ds	243	1,420,523	2,224,612
Unlm Tax Rfd Ser 01 Ds	305	797,536	1,221,849
Ltd Tax Perm Improve 99a	402	824,647	825,313
Ltd Tax Perm Imp 2000	403	296,526	296,759
Lmtd Tax P/I Series '01	404	1,851,444	1,852,935
Ltd Tax Perm Imp 2002	405	1,784,991	1,771,103
Ltd Tax Perm Imp 2004	406	1,182,110	1,179,630
Lmtd Tax Perm Imp 2005	407	2,456,507	2,436,632
Lmtd Tax Perm Imp Bds '06	408	2,301,385	2,303,237
Ltd Tax Perm Imp 2007	411	2,144,215	2,105,745
Ltd Tx Ref&Pi 2008 07proj	412	2,573,439	2,283,009
Ltd Tx Ref&Pi 2008 03proj	413	2,214,466	2,214,915
Unlimited Road Bond 99	421	3,157,239	3,155,111
Unlimited Road Bond 99a	422	2,227,146	2,223,392
Unlimited Road Bond 00/01	423	8,593,123	8,574,907
Unlmtd Tax Rd Bonds 2004	425	17,079,980	17,062,361
Unlmtd Tax Road Bond 2005	426	8,133,922	8,117,397
Unlmtd Tax Road Bds '06	427	9,629,240	9,638,245
Unlimited Road Bond 95/97	428	1,590,642	1,591,927
Unlmtd Tax Rfd 93	429	(204)	(200)
Unltd Tax Rd Bds 2007	430	27,300,398	27,146,582
Unltd Tx Rd Bds 08 03proj	431	15,534,584	15,494,115
Unltd Tx Rd Bds 08 07proj	432	22,033,844	21,990,362
Tax Notes Series 2002	441	1,192,004	1,192,960
Tax Notes Series 2004	442	7,200,121	7,205,945
Tax Notes 2006	443	11,478,245	11,417,092
Capital Improvement Tn 96	444	38,355	33,971
Capital Improvement Tn 01	445	491,556	491,929

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
January 31, 2009

Fund Name	Fund Number	Cash and Investments January 1, 2009	Cash and Investments January 31, 2009
Capital Imp T/N 01a	446	176,537	176,672
Permanent Improvement	499	35,581,915	36,809,623
Liability Insurance	501	932,551	913,463
Workers' Compensation Ins	502	1,226,161	1,211,133
Flexible Benefits	503	200,413	200,724
Unemployment Insurance	504	539,015	539,417
Insurance Claim	505	9,500,766	7,829,196
Employee Paid Benefits	506	66,716	69,939
Animal Safety Fund	507	99,495	143,774
Direct Deposit Clearing	698	16,841	51,132
Weekly Tax	699	(9,456,000)	-
State Fees Agency	701	1,054,106	272,947
Unclaimed Holdings	702	332,329	332,344
Bail Security	703	50,000	50,000
DA Seized Funds Registry	704	3	3
County Clerk - Other	730	1,997,280	2,014,413
County Clerk - Trust	731	14,999,508	14,311,144
Juvenile Probation	732	3,539	4,686
Jail Case Coordinator	733	4,259	4,890
Jail Commissary	734	887,073	900,026
District Clerk	735	902,267	863,809
District Clerk - Trust	736	5,794,564	5,783,130
Inmate Trust	737	66,341	68,922
DA Hot Checks	738	138,259	122,658
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	139	139
Constable 1	741	-	-
Constable 2	742	755	480
Constable 3	743	47,306	56,511
Constable 4	744	5,359	7,608
JP 1	745	3,964	5,762
JP 2	746	17,972	18,530
JP 3-1	747	23,962	29,579
JP 3-2	748	82,164	65,389
JP 4	749	243,744	287,408
Tax Assessor/Collector	750	74,420,549	74,420,550
Child Protective Board	780	132,248	131,610
Adult Probation	781	802,205	895,235
Total - All Accounts		$ 497,183,869	$ 548,863,041

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
January 31, 2009

Fund Name	Fund Number	Jan-09 Receipts	Jan-09 Disbursements
General Fund	001	$ 62,372,748	$ 32,321,999
Road And Bridge	010	3,982,308	1,142,418
Farm To Market	011	16	-
Lateral Road	012	345	-
Judicial Appellate Fund	013	4,665	-
Air Check Texas	014	-	-
Court Reporters Fund	015	15,644	17,363
Tax A/C Motor Vehicle Tax	017	5	-
Juvenile Probation	018	315,605	1,010,059
Pre-Trial Release	019	17,662	11,168
Jury Fund	020	204,844	53,205
Law Library	021	35,505	25,932
Myers Park Operating	022	17,475	60,739
Farm Museum Memorial	023	2	-
Open Space Parks	024	-	-
Co Clrk Rec Mgmt & Pres	025	50,430	60,685
Dist Clrk Rec Mgmt & Pres	026	4,856	91,039
Justice Court Technology	028	8,700	-
Courthouse Security	029	24,168	39,085
Code Inspection Fund	030	41,096	62,525
Economic Development 2001	031	22	-
Dangerous Wild Animal	032	-	-
Contract Elections	033	7,016	5,100
Chapter 19 Fund	034	-	-
Election Equipment	035	10	679,395
Sheriffs Drug Forfeiture	036	20,979	813
DA Drug Forfeiture	037	242	1,325
DA Service Fee	038	7,463	2,896
Myers Park Foundation	039	99	-
Juvenile Alternative Ed	041	2	33,754
Child Abuse Prevention	042	18	-
County Rec Mgmt & Pres	044	13,363	-
Juvenile OCSOP	045	21,814	6,000
DA Deferred Prosec Prgm	049	3,028	-
Drug Court Program Fund	050	692	1,717
Federal Grants Fund	101	-	-
Bioterrorism Grant	102	34,752	57,596
Federal Homeland Sec Grnt	103	10,747	37,804
City Readiness Initiative	104	3,486	6,812
2005 Justice Assist Grant	105	-	-
LLEBG 2003	106	1,069	1,068
LLEBG 2004	107	-	555
2006 Justice Assist Grant	109	-	-
2007 Justice Assist Grant	110	15,216	15,212
CPS Board Grants	112	-	-
2008 Justice Assist Grant	113	1	-
State Grants Fund	180	65,163	65,163
TCEQ Grant Fund	181	263,040	-
Juv Acct Inc Block Grant	182	-	-

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
January 31, 2009

Fund Name	Fund Number	Jan-09 Receipts	Jan-09 Disbursements
Leose Education	198	450	1,440
Ltd Tax Perm Improv 99 Ds	201	282,178	-
Ltd Tax Perm Imprv 99a Ds	202	259,882	-
Ltd Tax Perm Imp 2000 Ds	203	31,093	-
Lim Tax Perm Imp 2001 Ds	204	119,937	375
Ltd Tax Perm Imp 2002 Ds	205	626,369	-
Ltd Tax Pi & Rfnd 04 Ds	206	350,944	-
Lmtd Tax P/I & Rfd '05 Ds	207	1,143,910	300
Lmtd Tax Perm Imp Bd 06ds	208	806,292	-
Criminal Justice Rfdg Ds	209	9	-
Ltd Tax Perm Imp 2007 Ds	211	53,305	-
Ltd Tax Ref & Pi Ds 2008	212	1,105,941	500
Unlimited Road Bond 99 Ds	221	449,090	775
Unlimited Road Bnd 99a Ds	222	159,921	-
Unlimited Rd Bond 99 Ds	223	397,579	-
Unlm Road Bond 2001 Ds	224	315,404	375
Unlmtd Tax Rd/Rfd 2004 Ds	225	1,123,923	-
Unlmtd Rd & Rfd '05 Ds	226	1,177,308	300
Unlmtd Tax Rd Bds, 06 Ds	227	382,036	-
Unltd Tax Rd/Rfd 2007 Ds	230	1,334,852	-
Unltd Tax Rd Bds Ds 2008	231	981,718	500
Tax Notes Series 2004 Ds	242	606,638	300
Tax Notes Series '06 Ds	243	804,089	-
Unlm Tax Rfd Ser 01 Ds	305	424,133	-
Ltd Tax Perm Improve 99a	402	666	-
Ltd Tax Perm Imp 2000	403	233	-
Lmtd Tax P/I Series '01	404	1,491	-
Ltd Tax Perm Imp 2002	405	5,888	19,775
Ltd Tax Perm Imp 2004	406	951	3,431
Lmtd Tax Perm Imp 2005	407	1,988	21,862
Lmtd Tax Perm Imp Bds '06	408	1,852	-
Ltd Tax Perm Imp 2007	411	1,713	40,183
Ltd Tx Ref&Pi 2008 07proj	412	3,820	294,250
Ltd Tx Ref&Pi 2008 03proj	413	449	-
Unlimited Road Bond 99	421	2,544	4,672
Unlimited Road Bond 99a	422	1,790	5,543
Unlimited Road Bond 00/01	423	13,429	31,645
Unlmtd Tax Rd Bonds 2004	425	25,187	42,805
Unlmtd Tax Road Bond 2005	426	16,495	33,020
Unlmtd Tax Road Bds '06	427	17,710	8,704
Unlimited Road Bond 95/97	428	1,285	-
Unlmtd Tax Rfd 93	429	4	1
Unltd Tax Rd Bds 2007	430	22,059	175,874
Unltd Tx Rd Bds 08 03proj	431	12,559	53,027
Unltd Tx Rd Bds 08 07proj	432	27,215	70,697
Tax Notes Series 2002	441	956	-
Tax Notes Series 2004	442	5,824	-
Tax Notes 2006	443	15,641	76,793
Capital Improvement Tn 96	444	26	4,410
Capital Improvement Tn 01	445	373	-

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
January 31, 2009

Fund Name	Fund Number	Jan-09 Receipts	Jan-09 Disbursements
Capital Imp T/N 01a	446	135	-
Permanent Improvement	499	2,545,034	1,317,326
Liability Insurance	501	697	19,785
Workers' Compensation Ins	502	16,893	31,920
Flexible Benefits	503	243,395	243,084
Unemployment Insurance	504	402	-
Insurance Claim	505	1,945,591	3,617,160
Employee Paid Benefits	506	31,967	28,744
Animal Safety Fund	507	116,261	71,981
Direct Deposit Clearing	698	1,263,667	1,229,376
Weekly Tax	699	62,008,993	52,552,993
State Fees Agency	701	349,763	1,130,922
Unclaimed Holdings	702	1,845	1,830
Bail Security	703	-	-
DA Seized Funds Registry	704	-	-
County Clerk - Other	730	976,164	959,031
County Clerk - Trust	731	109,843	798,207
Juvenile Probation	732	16,180	15,033
Jail Case Coordinator	733	4,890	4,259
Jail Commissary	734	23,015	10,063
District Clerk	735	414,056	452,514
District Clerk - Trust	736	241,272	252,705
Inmate Trust	737	235,127	232,545
DA Hot Checks	738	74,969	90,569
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	451,566	451,566
Constable 1	741	44,704	44,704
Constable 2	742	480	755
Constable 3	743	9,330	124
Constable 4	744	55,865	53,615
JP 1	745	159,482	157,683
JP 2	746	39,930	39,372
JP 3-1	747	5,617	-
JP 3-2	748	52,040	68,815
JP 4	749	226,573	182,909
Tax Assessor/Collector	750	-	-
Child Protective Board	780	28	666
Adult Probation	781	660,373	567,343
Total - All Accounts		$ 153,009,592	$ 101,330,583

County of Collin, Texas
Year to Date Schedule of Transfers
January 31, 2009

	Transfers In	Transfers Out
General Fund		
Transfers to Juvenile Probation	$ -	$ 8,150,000
	$ -	$ 8,150,000
Special Revenue		
Transfers from General Fund	$ 8,156,000	$ 6,000
	$ 8,156,000	$ 6,000
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	$ 8,156,000	$ 8,156,000

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
January 31, 2009

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	01/31/09 Interest Earned	YTD Interest Earned
General and Special Revenue Funds								
General Fund	1	$ 13,013,561	$ 10,122,631	$ 72,386,209	$ 18,324,435	$ 113,846,836	$ 245,221	$ 947,017
Housing Finance Corp	2	98,695	99,216	556,643	-	754,554	1,598	6,676
Road And Bridge	10	263,851	572,131	8,435,619	-	9,271,601	22,848	94,490
Farm To Market	11	20,077	-	-	-	20,077	16	105
Lateral Road	12	406,260	-	-	-	406,260	329	2,125
Judicial Appellate Fund	13	108,689	-	-	-	108,689	88	568
Court Reporters Fund	15	202,697	-	-	-	202,697	164	1,060
Juvenile Probation	18	138,220	11,137	1,091,708	-	1,241,065	3,033	12,263
Pre-Trial Release	19	75	2	-	-	77	-	-
Jury Fund	20	229,900	189,371	-	-	419,271	331	2,440
Law Library	21	166,246	627,212	553,972	-	1,347,430	1,844	8,686
Myers Park Operating	22	176,475	173,437	-	-	349,912	275	1,952
Co Clrk Rec Mgmt & Pres	25	779,722	1,300,984	-	-	2,080,706	1,625	10,222
Dist Clrk Rec Mgmt & Pres	26	250,647	355,430	-	-	606,077	474	2,989
Justice Court Technology	28	-	510,356	-	-	510,356	390	2,410
Courthouse Security	29	558,755	509,126	-	-	1,067,881	841	5,413
Code Inspection Fund	30	51,327	57,383	-	-	108,710	85	812
Economic Development 2001	31	25,797	-	-	-	25,797	21	136
Contract Elections	33	-	700,601	-	-	700,601	535	3,646
Sheriffs Drug Forfeiture	36	95,267	-	-	-	95,267	77	498
DA Drug Forfeiture	37	35,362	251,984	-	-	287,346	221	1,375
DA Service Fee	38	226,406	-	-	-	226,406	-	-
Myers Park Foundation	39	122,654	-	-	-	122,654	99	642
Juvenile Alternative Ed	41	3,641	-	-	-	3,641	3	19
		$ 16,974,324	$ 15,481,001	$ 83,024,151	$ 18,324,435	$ 133,803,911	$ 280,118	$ 1,105,544
Grant Funds								
TEEX Grants fund	103	$ -	$ 1,607	$ -	$ -	$ 1,607	$ 1	$ 8
Leose Education	198	-	112,804	-	-	112,804	86	533
		$ -	$ 114,411	$ -	$ -	$ 114,411	$ 87	$ 541

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
January 31, 2009

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	01/31/09 Interest Earned	YTD Interest Earned
Debt Service Funds								
Ltd Tax Perm Improv 99 Ds	201	$ 259,233	$ -	$ -	$ -	$ 259,233	$ 210	$ 952
Ltd Tax Perm Imprv 99a Ds	202	143,910	-	-	-	143,910	116	476
Ltd Tax Perm Imp 2000 Ds	203	10,888	-	-	-	10,888	9	57
Lim Tax Perm Imp 2001 Ds	204	55,743	-	-	-	55,743	45	207
Ltd Tax Perm Imp 2002 Ds	205	329,597	-	-	-	329,597	267	1,247
Ltd Tax Pi & Rfnd 04 Ds	206	184,545	-	-	-	184,545	149	696
Lmtd Tax P/I & Rfd '05 Ds	207	613,623	-	-	-	613,623	496	2,316
Lmtd Tax Perm Imp Bd 06ds	208	408,094	-	-	-	408,094	330	1,774
Criminal Justice Refunding D/S	209	23,962	-	-	-	23,962	-	-
Ltd Tax Perm Imp 2007 Ds	211	24,306	-	-	-	24,306	20	85
Ltd Tax Ref & Pi Ds 2008	212	288,274	-	-	-	288,274	233	903
Unlimited Road Bond 99 Ds	221	748,406	-	-	-	748,406	605	3,560
Unlimited Road Bnd 99a Ds	222	80,291	-	-	-	80,291	65	262
Unlimited Rd Bond 99 Ds	223	197,020	-	-	-	197,020	159	726
Unlm Road Bond 2001 Ds	224	164,670	-	-	-	164,670	133	630
Unlmtd Tax Rd/Rfd 2004 Ds	225	607,354	-	-	-	607,354	491	2,303
Unlmtd Rd & Rfd '05 Ds	226	730,489	-	-	-	730,489	591	2,897
Unlmtd Tax Rd Bds, 06 Ds	227	194,904	-	-	-	194,904	158	727
Unltd Tax Rd/Rfd 2007 Ds	230	617,063	-	-	-	617,063	499	2,150
Unltd Tax Rd Bds Ds 2008	231	406,047	-	-	-	406,047	328	2,066
Tax Notes Series 2004 Ds	242	640,806	-	-	-	640,806	518	2,355
Tax Notes Series '06 Ds	243	442,794	-	-	-	442,794	358	1,829
Unlm Tax Rfd Ser 01 Ds	305	309,964	-	-	-	309,964	251	1,286
		$ 7,481,983	$ -	$ -	$ -	$ 7,481,983	$ 6,031	$ 29,504
Capital Project Funds								
Ltd Tax Perm Improve 99a	402	$ 823,464	$ -	$ -	$ -	$ 823,464	$ 666	$ 4,321
Ltd Tax Perm Imp 2000	403	286,662	-	-	-	286,662	232	1,499
Lmtd Tax P/I Series '01	404	1,842,069	-	-	-	1,842,069	1,490	9,634
Ltd Tax Perm Imp 2002	405	1,298,120	-	469,083	-	1,767,203	2,186	11,508
Ltd Tax Perm Imp 2004	406	1,175,602	-	-	-	1,175,602	951	6,148

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
January 31, 2009

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	01/31/09 Interest Earned	YTD Interest Earned
Lmtd Tax Perm Imp 2005	407	2,458,814	-	-	-	2,458,814	1,988	12,988
Lmtd Tax Perm Imp Bds '06	408	2,286,941	-	-	-	2,286,941	1,849	12,004
Ltd Tax Perm Imp 2007	411	2,119,441	-	-	-	2,119,441	1,714	11,192
Ltd Tx Ref&Pi 2008 07proj	412	4,724,672	-	-	-	4,724,672	3,821	14,045
Ltd Tx Ref&Pi 2008 03proj	413	-	-	-	-	-	-	3,304
Unlimited Road Bond 99	421	3,143,418	-	-	-	3,143,418	2,542	16,483
Unlimited Road Bond 99a	422	2,211,427	-	-	-	2,211,427	1,788	11,619
Unlimited Road Bond 00/01	423	5,288,131	-	3,263,883	-	8,552,014	13,425	55,654
Unlmtd Tax Rd Bonds 2004	425	2,786,762	8,688,836	5,443,814	-	16,919,412	25,159	110,512
Unlmtd Tax Road Bond 2005	426	2,682,548	-	5,438,792	-	8,121,340	16,496	69,965
Unlmtd Tax Road Bds '06	427	4,179,134	-	5,438,792	-	9,617,926	17,706	75,290
Unlimited Road Bond 95/97	428	1,589,478	-	-	-	1,589,478	1,285	8,618
Unlmtd Tax Rfd 93	429	5,724	-	-	-	5,724	5	30
Unltd Tax Rd Bds 2007	430	27,280,100	-	-	-	27,280,100	22,060	145,861
Unltd Tx Rd Bds 08 03proj	431	15,531,829	-	-	-	15,531,829	12,560	83,238
Unltd Rd Bds 2008 07proj	432	16,423,838	-	8,997,920	-	25,421,758	27,215	189,573
Tax Notes Series 2002	441	1,179,237	-	-	-	1,179,237	954	6,167
Tax Notes Series 2004	442	7,201,023	-	-	-	7,201,023	5,823	37,238
Tax Notes 2006	443	8,181,281	-	3,299,418	-	11,480,699	15,641	78,556
Capital Improvement Tn 96	444	33,080	-	-	-	33,080	27	173
Capital Improvement Tn 01	445	451,560	-	-	-	451,560	365	2,362
Capital Imp T/N 01a	446	165,057	-	-	-	165,057	133	863
Permanent Improvement	499	25,857,114	-	5,517,845	-	31,374,959	36,173	142,511
		$ 141,206,526	$ 8,688,836	$ 37,869,547	$ -	$ 187,764,909	$ 214,254	$ 1,121,356
Proprietary Funds								
Liability Insurance	501	$ 14,727	$ 896,161	$ -	$ -	$ 910,888	$ 697	$ 4,451
Workers' Compensation Ins	502	34,905	1,188,308	-	-	1,223,213	936	5,106
Flexible Benefits	503	14,889	139,540	-	-	154,429	-	-
Unemployment Insurance	504	-	521,295	-	-	521,295	398	1,171
Insurance Claim	505	907,336	3,777,594	4,436,574	-	9,121,504	16,546	73,876
Animal Safety Fund	507	-	307,294	-	-	307,294	235	419

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
January 31, 2009

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	01/31/09 Interest Earned	YTD Interest Earned
		$ 971,857	$ 6,830,192	$ 4,436,574	$ -	$ 12,238,623	$ 18,812	$ 85,023
Agency Funds								
Judicial District	650	$ 1,369,870	$ 1,941,290	$ -	$ -	$ 3,311,160	$ 2,591	$ 16,332
State Fees Agency	701	148,835	-	-	-	148,835	-	-
Unclaimed Holdings	702	199,505	123,055	-	-	322,560	-	-
		$ 1,718,210	$ 2,064,345	$ -	$ -	$ 3,782,555	$ 2,591	$ 16,332
Total All Investments		$ 168,352,900	$ 33,178,785	$ 125,330,272	$ 18,324,435	$ 345,186,392	$ 521,893	$ 2,358,300

County of Collin, Texas
Unaudited Schedule of Long-Term Debt
January 31, 2009

Fund	Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of
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