County of Collin, Texas
Statistical Information - General Fund and Road & Bridge Fund
February 28, 2009

	General Fund	Road & Bridge
Financial Condition		
Total Assets to Total Liabilities	2564.1%	7701.1%
Total Assets / Total Liabilities		
(Defines strength of balance sheet and ability to pay current bills)		
Working Capital	$ 202,224,827	$ 19,862,293
Total Current Assets Less Total Current Liabilities		
(Defines cash flow)		
Financial Position		
Days Expenditures in Fund Balance	444	206
Percent of Annual Budget Received:		
Property Taxes	95.1%	95.5%
Fees and Permits	30.9%	51.1%
Federal and State Funds	39.3%	NA
Charges for Services	38.8%	45.5%
Fines and Forfeitures	32.1%	38.9%
Interest	22.8%	39.8%
Miscellaneous	64.7%	73.8%
Percent of Annual Budget Used:		
Salaries	33.1%	30.1%
Maintenance and Operating	37.5%	28.6%
Education and Conference	23.9%	16.0%
Capital Outlay	40.5%	41.8%

County of Collin, Texas
Unaudited Condensed Balance Sheet - Governmental Funds
February 28, 2009 and February 29, 2008

	February 28, 2009	February 29, 2008
Assets		
Cash and cash equivalents	$ 297,847,337	$ 277,539,820
Investments	152,884,760	145,307,317
Receivables:		
Taxes (net of allowance for uncollectible)	11,113,178	11,516,627
Due from other governments	4,613,572	6,154,598
Due from other funds	2,513,375	2,967,663
Advance to other funds	1,983,851	2,267,259
Interest	-	146,437
Miscellaneous	206,198	522,872
Inventories	4,008,643	1,598,983
Total Assets	$ 475,170,914	$ 448,021,576
Liabilities		
Accounts payable	$ 1,236,955	$ 904,762
Payroll related costs payable	1,272,074	2,101,566
Lease deposits payable	26,197	25,964
Due to other governments	55,872	68,275
Due to other funds	2,463,505	1,999,078
Deferred revenue	146,317	1,492
Deferred tax revenue	9,778,478	10,958,558
Total Liabilities	$ 14,979,398	$ 16,059,695
Fund Balance		
Reserved for:		
Debt service	$ 13,653,329	$ 15,829,946
Capital projects	125,833,752	140,794,659
Sale of courthouse	3,500,000	5,100,000
Animal shelter facility	1,983,851	2,267,259
Health care	15,202,439	16,538,295
Myers Park Foundation	122,742	120,323
Encumbrances	72,117,136	45,607,026
Inventories	4,008,643	1,598,983
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	809,293	734,202
Unreserved and undesignated		
General fund	179,987,386	168,032,606
Special revenue funds	29,169,608	24,333,829
Total Fund Balance	$ 460,191,512	$ 431,961,881
Total Liabilities and Fund Balance	$ 475,170,910	$ 448,021,576

County of Collin, Texas
Unaudited Condensed Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds
For the Five Month Period Ended February 28, 2009 and February 29, 2008

	Totals (Memorandum Only)	
	February 28, 2009	February 29, 2008
Revenues		
Property taxes	$ 165,531,704	$ 160,915,608
Fees and permits	10,316,319	12,738,113
Federal and state funds	6,847,889	5,646,507
Charges for services	3,541,768	2,628,098
Fines and forfeitures	1,789,371	1,283,389
Other local governmental funds	-	(656,549)
Rental revenues	473,875	525,752
Interest	2,850,304	6,071,282
Miscellaneous	551,399	403,240
	$ 191,902,629	$ 189,555,440
Expenditures		
Current		
General administration	$ 7,657,065	$ 7,588,135
Judicial	5,431,627	6,854,708
Financial administration	3,086,716	4,217,050
Legal	3,537,692	4,380,756
Public facilities	3,539,585	4,229,927
Equipment services	644,580	967,288
Public safety	19,651,330	24,470,082
Public transportation	7,367,585	6,792,551
Health and welfare	6,098,046	6,099,934
Culture and recreation	409,328	464,626
Conservation	92,521	131,551
Capital projects - capital outlay	14,800,679	20,555,803
Debt service:		
Principal retirement	24,490,000	18,905,000
Interest and fiscal charges	9,482,694	9,848,639
Bond issuance costs	-	-
	$ 106,289,448	$ 115,506,050
Excess (deficit) of revenues over expenditures	$ 85,613,181	$ 74,049,390
Other financing sources (uses):		
Other financing sources (uses)	139,026	294,628
Transfers in	8,150,000	8,046,853
Transfers out	(8,150,000)	(8,086,390)
Total other financing sources (uses)	139,026	255,091
Net change in fund balances	85,752,207	74,304,481
Fund balance at beginning of year	374,439,312	357,657,408
Fund balance at end of year	$ 460,191,519	$ 431,961,889

Collin County Auditor's Office
Revenues by Type and Expenditures by Category - General Fund
February 28, 2009

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 119,221,816	$ 49,675,750	$ 113,416,484	$ 63,740,734
Fees and permits	13,085,400	5,452,150	4,039,919	(1,412,231)
Federal and state funds	3,678,780	1,532,805	1,447,032	(85,773)
Charges for services	6,091,600	2,534,780	2,365,614	(169,166)
Fines and forfeitures	2,771,000	1,154,570	889,520	(265,050)
Interest	5,239,750	2,183,225	1,193,230	(989,995)
Miscellaneous	443,210	184,650	286,793	102,143
	$ 150,531,556	$ 62,717,930	$ 123,638,592	$ 60,920,662
Expenditures				
Salaries and Benefits	$ 90,061,892	$ 37,530,280	$ 29,785,171	$ 7,745,109
Maintenance and Operating	53,209,189	22,035,332	19,947,453	2,087,879
Training and Travel	796,285	331,515	189,932	141,583
Capital Outlay	4,029,847	1,391,198	1,631,991	(240,793)
	$ 148,097,213	$ 61,288,325	$ 51,554,547	$ 9,733,778
Excess (Deficiency) of Revenues Over Expenditures	$ 2,434,343	$ 1,429,605	$ 72,084,045	$ 70,654,440

Collin County Auditor's Office
Revenues by Type and Expenditures by Category - General Road & Bridge Fund
February 28, 2009

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 4,070,011	$ 1,695,830	$ 3,888,217	$ 2,192,387
Fees and permits	11,578,000	4,824,160	5,916,170	1,092,010
Federal and state funds	-	-	2,467,357	2,467,357
Fines and forfeitures	1,904,500	793,525	867,246	73,721
Interest	305,000	127,080	118,749	(8,331)
Miscellaneous	246,400	102,660	98,038	(4,622)
	$ 18,103,911	$ 7,543,255	$ 13,355,777	$ 5,812,522
Expenditures				
Salaries and Benefits	$ 6,602,246	$ 2,750,860	$ 1,984,065	$ 766,795
Maintenance and Operating	15,427,265	6,427,940	4,415,397	2,012,543
Training and Travel	36,576	15,225	5,857	9,368
Capital Outlay	1,888,424	786,835	789,919	(3,084)
	$ 23,954,511	$ 9,980,860	$ 7,195,238	$ 2,785,622
Excess (Deficiency) of Revenues Over Expenditures	$ (5,850,600)	$ (2,437,605)	$ 6,160,539	$ 8,598,144

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
February 28, 2009

	2009 Final Budget	2009 Feb-09 Budget	2009 Feb-09 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	$ 14,228	$ 1,916	$ 80,720	$ 66,884	$ 13,836
Commissioners Court	648,555	54,040	42,160	11,880	270,200	220,610	49,590
County Clerk	3,915,594	251,644	123,106	128,538	1,258,220	634,420	623,800
Support Services	1,344,322	112,018	145,332	(33,314)	560,090	745,507	(185,417)
Human Resources	1,449,775	120,761	85,476	35,285	603,805	454,007	149,798
Veterans Service	200,095	16,668	12,801	3,867	83,340	65,220	18,120
ERP	508,569	42,376	34,103	8,273	211,880	176,581	35,299
Non-Departmental	19,330,222	1,668,348	266,351	1,401,997	8,341,740	2,256,949	6,084,791
Non-Departmental Capital	547,541	45,628	9,005	36,623	228,140	22,164	205,976
Administrative Services	780,905	65,069	52,274	12,795	325,345	267,521	57,824
Risk Management	1,650,689	137,550	5,949	131,601	687,750	32,673	655,077
Data Processing	3,357,114	279,751	199,208	80,543	1,398,755	997,087	401,668
Elections	1,483,511	123,618	55,530	68,088	618,090	723,895	(105,805)
Records	584,564	48,706	28,643	20,063	243,530	153,187	90,343
Telecommunications	2,013,986	167,823	102,670	65,153	839,115	507,180	331,935
Housing Finance Corp	60,000	5,000	-	5,000	25,000	-	25,000
	38,069,219	3,155,144	1,176,836	1,978,308	15,775,720	7,323,886	8,451,834
Judicial							
County Court - Mental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
County Court - Probate	451,254	37,598	29,208	8,390	187,990	154,371	33,619
County Courts at Law - shared	110,000	9,165	(3,358)	12,523	45,825	13,266	32,559
County Court at Law I	464,880	38,732	31,498	7,234	193,660	158,054	35,606
County Court at Law II	493,988	41,159	32,756	8,403	205,795	164,288	41,507
County Court at Law III	486,850	40,564	51,557	(10,993)	202,820	180,859	21,961
County Court at Law IV	476,498	39,701	31,693	8,008	198,505	162,573	35,932
County Court at Law V	462,540	38,538	30,811	7,727	192,690	158,781	33,909
County Court at Law VI	446,389	37,193	29,841	7,352	185,965	153,436	32,529
County Court at Law Clerks	1,453,531	121,119	81,470	39,649	605,595	441,033	164,562
County Clerks - Probate/Mental	601,010	50,077	28,741	21,336	250,385	145,064	105,321
District Courts - shared	442,982	36,908	17,415	19,493	184,540	150,484	34,056
199th District Court	317,894	26,483	20,302	6,181	132,415	104,839	27,576
219th District Court	306,144	25,505	19,809	5,696	127,525	104,837	22,688

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
February 28, 2009

	2009 Final Budget	2009 Feb-09 Budget	2009 Feb-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)
296th District Court	316,524	26,367	20,295	6,072	131,835	104,645	27,190
366th District Court	295,768	24,640	11,452	13,188	123,200	85,415	37,785
380th District Court	297,264	24,763	18,215	6,548	123,815	102,096	21,719
401st District Court	314,128	26,170	20,295	5,875	130,850	104,866	25,984
416th District Court	326,037	27,162	20,850	6,312	135,810	107,825	27,985
417th District Court	293,785	24,472	21,354	3,118	122,360	101,719	20,641
429th District Court	296,476	24,698	9,361	15,337	123,490	17,669	105,821
District Clerk	3,780,130	314,892	226,791	88,101	1,575,812	1,175,683	400,129
Justice of the Peace - shared	-	-	-	-	-	-	-
Justice of the Peace - Pct 1	487,602	40,628	30,182	10,446	203,140	155,371	47,769
Justice of the Peace - Pct 2	362,467	30,200	23,465	6,735	151,000	120,237	30,763
Justice of the Peace - Pct 3-1	318,883	26,569	20,850	5,719	132,845	105,396	27,449
Justice of the Peace - Pct 3-2	442,320	36,855	34,603	2,252	184,275	150,124	34,151
Justice of the Peace - Pct 4	567,726	47,303	35,202	12,101	236,515	173,042	63,474
	14,613,070	1,217,461	894,658	322,803	6,088,657	4,595,973	1,492,684
Financial Administration							
County Auditor	$ 2,532,296	$ 211,019	$ 153,487	$ 57,532	$ 1,055,095	$ 794,924	$ 260,171
Budget Director	650,256	54,181	27,973	26,208	270,905	151,386	119,519
Budget Collections	215,994	17,993	11,127	6,866	89,965	62,476	27,489
Tax Assessor-Collector	4,872,580	406,042	289,282	116,760	2,030,210	1,357,053	673,157
Treasury	339,075	19,774	11,392	8,382	98,870	41,725	57,145
Tax Appraiser	1,176,224	98,018	274,135	(176,117)	490,090	274,135	215,955
Purchasing Department	1,219,243	101,596	76,671	24,925	507,980	405,019	102,961
	11,005,668	908,623	844,067	64,556	4,543,115	3,086,716	1,456,399
Legal:							
District Attorney	$ 10,463,956	$ 871,983	$ 630,397	$ 241,586	$ 4,359,915	$ 3,448,087	$ 911,828
Court-Appointed Prosecutor	-	-	-	-	-	-	-
	10,463,956	871,983	630,397	241,586	4,359,915	3,448,087	911,828
Public Facilities:							
Health Annex	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bloomdale Admin Building	228,800	19,059	-	19,059	95,295	-	95,295

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
February 28, 2009

	2009 Final Budget	2009 Feb-09 Budget	2009 Feb-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)
Park Hill Prairie	3,000	250	1,385	(1,135)	1,250	1,385	(135)
Adventure Camp	60,255	5,021	-	5,021	25,105	-	25,105
Tax Office	3,000	250	-	250	1,250	-	1,250
Justice Center	2,031,727	169,301	204,427	(35,126)	846,505	705,654	140,851
Medical Examiner	71,639	5,960	3,838	2,122	29,800	11,268	18,532
Old Post Office	4,364	363	-	363	1,815	-	1,815
Courthouse Annex	1,200	100	-	100	500	-	500
Juvenile Detention Center	75,331	6,269	6,888	(619)	31,345	31,559	(214)
County Courthouse	452,280	37,687	40,048	(2,361)	188,435	118,561	69,874
University Drive Courts	738,260	61,511	58,488	3,023	307,555	182,455	125,100
Bloomdale Rd Courthouse	951,567	79,289	82,050	(2,761)	396,445	347,663	48,782
Courthouse Annex A	463,908	38,652	33,473	5,179	193,260	98,242	95,018
Outlying JP Offices	62,086	5,171	3,418	1,753	25,855	12,916	12,939
Park Plaza Sub-courthouse	112,276	9,351	6,297	3,054	46,755	24,285	22,471
Minimum Security	99,741	8,303	9,282	(979)	41,515	32,025	9,490
Service Center	171,282	14,266	12,919	1,347	71,330	47,965	23,365
Facilities Management	1,889,777	157,475	147,116	10,359	787,375	702,422	84,953
Building Superintendent	3,362,653	280,210	205,222	74,988	1,401,050	1,090,301	310,749
Election Office/Warehouse	33,654	2,798	2,876	(78)	13,990	10,747	3,243
	10,816,800	901,286	817,727	83,559	4,506,430	3,417,448	1,088,982
Equipment Services	$ 2,297,955	$ 191,484	$ 124,593	$ 66,891	$ 957,420	$ 644,580	$ 312,840
Public Safety							
Ambulance	$ 913,367	$ 76,113	$ 65,769	$ 10,344	$ 380,565	$ 425,367	$ (44,802)
Fire Marshall	1,363,955	113,653	22,096	91,557	568,265	620,440	(52,175)
Fire Prevention & Safety Grant	-	-	-	-	-	-	-
Breathalyzer Program	40,000	3,333	-	3,333	16,665	4,072	12,593
Constable, Pct 1	1,026,783	85,557	64,836	20,721	427,785	338,361	89,424
Constable, Pct 2	354,738	29,556	23,267	6,289	147,780	120,669	27,111
Constable, Pct 3	1,251,882	104,243	77,342	26,901	521,215	407,426	113,789
Constable, Pct 4	1,041,647	86,798	66,831	19,967	433,990	343,000	90,990
See Less Trash - Constables	-	-	-	-	-	-	-
Sheriff	11,838,797	986,554	751,231	235,323	4,932,770	4,033,223	899,547

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
February 28, 2009

	2009 Final Budget	2009 Feb-09 Budget	2009 Feb-09 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	1,211,243	324,787	7,680,150	6,488,855	1,191,295
Minimum Security	3,164,099	263,669	198,153	65,516	1,318,345	1,011,059	307,286
TXDOT Grant	-	-	-	-	-	-	-
Texas Alcoholic Beverage	-	-	-	-	-	-	-
Medical Examiner	1,149,603	95,792	75,790	20,002	478,960	344,820	134,140
Civil Defense	9,018	750	-	750	3,750	7,418	(3,668)
Highway Patrol	77,457	6,451	4,575	1,876	32,255	23,591	8,664
Juvenile Board	300,000	25,000	18,500	6,500	125,000	127,608	(2,608)
Community Supervision	60,000	5,000	-	5,000	25,000	-	25,000
County Corrections	204,377	17,026	13,453	3,573	85,130	69,654	15,476
Child Abuse Task Force	311,822	25,980	20,559	5,421	129,900	49,606	80,294
911 Addressing	552,829	46,061	32,501	13,560	230,305	170,149	60,156
Jail Cafeteria	47,250	3,936	3,357	579	19,680	15,612	4,068
Holding Facility	2,392,287	199,352	158,019	41,333	996,760	828,126	168,634
Homeland Security	510,022	42,494	30,534	11,960	212,470	147,650	64,820
	45,042,395	3,753,348	2,838,056	915,292	18,766,740	15,576,705	3,190,035
Health and Welfare							
Mental Health/Retardation	$ 1,269,125	$ 105,760	$ 46,667	$ 59,093	$ 528,800	$ 634,564	$ (105,764)
Child Protective Board	39,537	3,294	-	3,294	16,470	-	16,470
Inmate Health	4,625,109	385,425	316,412	69,013	1,927,125	1,642,325	284,800
Pauper Care and Charity	3,000	250	-	250	1,250	-	1,250
Substance Abuse	215,881	17,980	13,198	4,782	89,900	68,219	21,681
Indigent Defense Coordinator	120,994	10,076	7,362	2,714	50,380	39,789	10,591
Indigent Criminal Defendants	4,604,900	383,739	403,515	(19,776)	1,918,695	1,665,740	252,955
	10,878,546	906,524	787,154	119,370	4,532,620	4,050,637	481,983
Culture and Recreation							
Libraries	$ 299,220	$ 24,935	$ -	$ 24,935	$ 124,675	$ 149,610	$ (24,935)
Camp Advisory Board	-	-	-	-	-	-	-
Open Space	29,442	2,451	1,027	1,424	12,255	5,443	6,812
Historical Commission	243,500	20,291	-	20,291	101,455	67,903	33,552
EPA Comm Stream Restoration	-	-	-	-	-	-	-
	572,162	47,677	1,027	46,650	238,385	222,956	15,429

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
February 28, 2009

	2009 Final Budget	2009 Feb-09 Budget	2009 Feb-09 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	14,947	10,678	128,125	92,522	35,603
	307,595	25,625	14,947	10,678	128,125	92,522	35,603
Total General Fund Operating	$ 144,067,366	$ 11,979,155	$ 8,129,462	$ 3,849,693	$ 59,897,127	$ 42,459,510	$ 17,437,617

Collin County Auditor's Office
Budget vs Actual by Department and Function - Road & Bridge Fund
February 28, 2009

	2009 Final Budget	2009 Feb-09 Budget	2009 Feb-09 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	$ 533,449	$ 1,108,540	$ 8,209,945	$ 4,483,373	$ 3,726,572
Engineering	457,153	38,092	25,157	12,935	190,460	129,086	61,374
Services and operations	454,343	37,857	29,449	8,408	189,285	151,131	38,154
Soil conservation	60,214	5,017	6,360	(1,343)	25,085	25,817	(732)
	$ 20,675,814	$ 1,722,955	$ 594,415	$ 1,128,540	$ 8,614,775	$ 4,789,407	$ 3,825,368
Special Projects	271,982	22,659	13,568	9,091	113,295	70,256	43,039
Non-departmental maintenance	1,118,291	93,191	5,568	87,623	465,955	40,565	425,390
Air Check Texas	-	-	-	-	-	2,467,357	(2,467,357)
Total Road & Bridge Operating	$ 22,066,087	$ 1,838,805	$ 613,551	$ 1,225,254	$ 9,194,025	$ 7,367,585	$ 1,826,440

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
February 28, 2009

Fund Name	Fund Number	Cash and Investments February 1, 2009	Cash and Investments February 28, 2009
General Fund	001	$ 180,280,491	$ 201,844,886
Road And Bridge	010	13,213,929	15,822,481
Farm To Market	011	20,080	20,090
Lateral Road	012	491,419	491,646
Judicial Appellate Fund	013	117,997	123,967
Air Check Texas	014	518	518
Court Reporters Fund	015	207,071	193,486
Tax A/C Motor Vehicle Tax	017	29,484	29,490
Juvenile Probation	018	6,524,021	6,202,697
Pre-Trial Release	019	(3,436)	(7,891)
Jury Fund	020	883,274	1,018,748
Law Library	021	1,488,680	1,534,267
Myers Park Operating	022	301,046	284,331
Farm Museum Memorial	023	10,387	10,389
Open Space Parks	024	2,729	2,729
Co Clrk Rec Mgmt & Pres	025	2,168,282	2,204,437
Dist Clrk Rec Mgmt & Pres	026	580,588	585,609
Juvenile Delinquency Prevention	027	2	27
Justice Court Technology	028	561,832	570,788
Courthouse Security	029	1,061,567	1,042,404
Code Inspection Fund	030	77,368	60,106
Economic Development 2001	031	33,466	33,480
Dangerous Wild Animal	032	2,046	2,046
Contract Elections	033	721,880	767,968
Chapter 19 Fund	034	-	-
Election Equipment	035	52,764	52,775
Sheriffs Drug Forfeiture	036	136,521	135,961
DA Drug Forfeiture	037	392,649	387,993
DA Service Fee	038	278,126	219,602
Myers Park Foundation	039	122,680	122,742
Juvenile Alternative Ed	041	(167,034)	(177,664)
Child Abuse Prevention	042	305	323
County Rec Mgmt & Pres	044	946,419	962,593
Juvenile OCSOP	045	467,234	236,886
DA Deferred Prosec Prgm	049	16,698	22,322
Drug Court Program Fund	050	28,083	28,744
Federal Grants Fund	101	103,616	102,524
Bioterrorism Grant	102	(92,767)	(95,490)
Federal Homeland Sec Grnt	103	(69,991)	(48,375)
City Readiness Initiative	104	(15,291)	(15,873)
2005 Justice Assist Grant	105	34	34
LLEBG 2003	106	303	303
LLEBG 2004	107	(12)	(12)
2006 Justice Assist Grant	109	41	41
2007 Justice Assist Grant	110	10,043	10,044
CPS Board Grants	112	(40,638)	(12,180)
2008 Justice Assist Grant	113	8,965	8,966
State Grants Fund	180	47,039	47,039
TCEQ Grant Fund	181	263,041	512,000

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
February 28, 2009

Fund Name	Fund Number	Cash and Investments February 1, 2009	Cash and Investments February 28, 2009
Juv Acct Inc Block Grant	182	-	-
Leose Education	198	140,365	138,417
Total General and Special Revenue Funds		211,403,914	235,478,414
Ltd Tax Perm Improv 99 Ds	201	869,740	306,302
Ltd Tax Perm Imprv 99a Ds	202	704,085	76,585
Ltd Tax Perm Imp 2000 Ds	203	83,384	11,522
Lim Tax Perm Imp 2001 Ds	204	314,362	103,653
Ltd Tax Perm Imp 2002 Ds	205	1,674,457	568,194
Ltd Tax Pi & Rfnd 04 Ds	206	939,116	267,133
Lmtd Tax P/I & Rfd '05 Ds	207	3,067,016	1,398,164
Lmtd Tax Perm Imp Bd 06ds	208	2,246,608	968,213
Criminal Justice Rfdg Ds	209	72,030	72,040
Ltd Tax Perm Imp 2007 Ds	211	141,488	57,535
Ltd Tax Ref & Pi Ds 2008	212	2,850,080	469,268
Unlimited Road Bond 99 Ds	221	1,711,975	277,190
Unlimited Road Bnd 99a Ds	222	424,904	47,487
Unlimited Rd Bond 99 Ds	223	1,051,091	117,047
Unlm Road Bond 2001 Ds	224	841,758	227,841
Unlmtd Tax Rd/Rfd 2004 Ds	225	3,018,257	1,202,308
Unlmtd Rd & Rfd '05 Ds	226	3,256,923	1,336,035
Unlmtd Tax Rd Bds, 06 Ds	227	1,016,339	412,315
Unltd Tax Rd/Rfd 2007 Ds	230	3,480,707	1,421,538
Unltd Tax Rd Bds Ds 2008	231	2,770,058	1,271,370
Tax Notes Series 2004 Ds	242	1,942,268	535,454
Tax Notes Series '06 Ds	243	2,224,613	460,940
Unlm Tax Rfd Ser 01 Ds	305	1,221,850	240,432
Total Debt Service		35,923,109	11,848,566
Ltd Tax Perm Improve 99a	402	825,313	611,386
Ltd Tax Perm Imp 2000	403	296,760	87,246
Lmtd Tax P/I Series '01	404	1,852,936	1,301,903
Ltd Tax Perm Imp 2002	405	1,771,104	1,772,800
Ltd Tax Perm Imp 2004	406	1,179,630	1,180,234
Lmtd Tax Perm Imp 2005	407	2,436,633	2,433,809
Lmtd Tax Perm Imp Bds '06	408	2,303,237	2,304,414
Ltd Tax Perm Imp 2007	411	2,105,746	2,105,273
Ltd Tx Ref&Pi 2008 07proj	412	2,283,010	2,280,003
Ltd Tx Ref&Pi 2008 03proj	413	2,214,916	2,215,402
Unlimited Road Bond 99	421	3,155,111	3,156,726
Unlimited Road Bond 99a	422	2,223,393	2,224,530
Unlimited Road Bond 00/01	423	8,574,908	8,567,083
Unlmtd Tax Rd Bonds 2004	425	17,062,362	17,083,258
Unlmtd Tax Road Bond 2005	426	8,117,397	8,131,748
Unlmtd Tax Road Bds '06	427	9,638,246	9,742,307
Unlimited Road Bond 95/97	428	1,591,928	1,594,812
Unlmtd Tax Rfd 93	429	(200)	(198)
Unltd Tax Rd Bds 2007	430	27,146,583	26,055,250
Unltd Tx Rd Bds 08 03proj	431	15,494,116	15,489,981
Unltd Tx Rd Bds 08 07proj	432	21,990,363	21,554,555

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
February 28, 2009

Fund Name	Fund Number	Cash and Investments February 1, 2009	Cash and Investments February 28, 2009
Tax Notes Series 2002	441	1,192,961	1,193,569
Tax Notes Series 2004	442	7,205,945	7,209,641
Tax Notes 2006	443	11,417,093	11,408,916
Capital Improvement Tn 96	444	33,971	32,678
Capital Improvement Tn 01	445	491,930	492,170
Capital Imp T/N 01a	446	176,673	176,760
Permanent Improvement	499	36,809,623	37,818,424
Total Capital Projects		189,591,688	188,224,680
Liability Insurance	501	913,463	918,101
Workers' Compensation Ins	502	1,211,134	1,164,441
Flexible Benefits	503	200,724	195,938
Unemployment Insurance	504	539,417	539,703
Insurance Claim	505	7,829,196	6,683,708
Employee Paid Benefits	506	69,939	73,111
Animal Safety Fund	507	143,775	357,550
Total Internal Service Funds		10,907,648	9,932,552
Direct Deposit Clearing	698	51,132	288,710
Weekly Tax	699	-	-
State Fees Agency	701	272,947	662,068
Unclaimed Holdings	702	332,344	332,344
Bail Security	703	50,000	50,000
DA Seized Funds Registry	704	3	3
County Clerk - Other	730	2,014,413	1,992,325
County Clerk - Trust	731	14,311,145	13,430,595
Juvenile Probation	732	4,686	4,410
Jail Case Coordinator	733	4,890	6,464
Jail Commissary	734	900,027	906,163
District Clerk	735	863,809	809,863
District Clerk - Trust	736	5,783,131	5,856,440
Inmate Trust	737	68,923	82,648
DA Hot Checks	738	122,659	124,616
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	139	139
Constable 1	741	-	-
Constable 2	742	480	645
Constable 3	743	56,512	54,021
Constable 4	744	7,609	6,602
JP 1	745	5,763	4,521
JP 2	746	18,530	18,281
JP 3-1	747	29,580	29,623
JP 3-2	748	65,389	67,144
JP 4	749	287,408	299,025
Tax Assessor/Collector	750	74,420,550	(56,431,359)
Child Protective Board	780	131,610	128,863
Adult Probation	781	895,236	936,292
Total Trust and Agency Funds		100,698,915	(30,339,554)
Total - All Accounts		$ 548,525,274	$ 415,144,658

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
February 28, 2009

Fund Name	Fund Number	Feb-09 Receipts	Feb-09 Disbursements
General Fund	001	$ 31,631,771	$ 10,067,375
Road And Bridge	010	3,226,614	618,061
Farm To Market	011	10	-
Lateral Road	012	227	-
Judicial Appellate Fund	013	5,970	-
Air Check Texas	014	-	-
Court Reporters Fund	015	17,762	31,346
Tax A/C Motor Vehicle Tax	017	6	-
Juvenile Probation	018	330,651	651,975
Pre-Trial Release	019	-	4,455
Jury Fund	020	265,255	129,780
Law Library	021	57,299	11,712
Myers Park Operating	022	16,870	33,584
Farm Museum Memorial	023	2	-
Open Space Parks	024	-	-
Co Clrk Rec Mgmt & Pres	025	64,972	28,817
Dist Clrk Rec Mgmt & Pres	026	5,025	4
Juvenile Delinquency Prevention	027	25	-
Justice Court Technology	028	8,956	-
Courthouse Security	029	30,093	49,256
Code Inspection Fund	030	26,173	43,434
Economic Development 2001	031	14	-
Dangerous Wild Animal	032	-	-
Contract Elections	033	47,971	1,882
Chapter 19 Fund	034	-	-
Election Equipment	035	11	-
Sheriffs Drug Forfeiture	036	57	617
DA Drug Forfeiture	037	3,276	7,932
DA Service Fee	038	5,481	63,984
Myers Park Foundation	039	62	-
Juvenile Alternative Ed	041	11,541	22,172
Child Abuse Prevention	042	18	-
County Rec Mgmt & Pres	044	16,174	-
Juvenile OCSOP	045	18,652	249,000
DA Deferred Prosec Prgm	049	5,624	-
Drug Court Program Fund	050	661	-
Federal Grants Fund	101	-	1,092
Bioterrorism Grant	102	58,712	61,435
Federal Homeland Sec Grnt	103	47,697	26,081
City Readiness Initiative	104	13,877	14,460
2005 Justice Assist Grant	105	-	-
LLEBG 2003	106	-	-
LLEBG 2004	107	-	-
2006 Justice Assist Grant	109	-	-
2007 Justice Assist Grant	110	1	-
CPS Board Grants	112	42,323	13,866
2008 Justice Assist Grant	113	1	-
State Grants Fund	180	-	-
TCEQ Grant Fund	181	248,959	-

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
February 28, 2009

Fund Name	Fund Number	Feb-09 Receipts	Feb-09 Disbursements
Juv Acct Inc Block Grant	182	-	-
Leose Education	198	121	2,069
Total General and Special Revenue Funds		36,208,914	12,134,389
Ltd Tax Perm Improv 99 Ds	201	246,381	809,818
Ltd Tax Perm Imprv 99a Ds	202	448,350	1,075,850
Ltd Tax Perm Imp 2000 Ds	203	31,691	103,552
Lim Tax Perm Imp 2001 Ds	204	89,858	300,567
Ltd Tax Perm Imp 2002 Ds	205	469,278	1,575,541
Ltd Tax Pi & Rfnd 04 Ds	206	282,115	954,097
Lmtd Tax P/I & Rfd '05 Ds	207	857,098	2,525,950
Lmtd Tax Perm Imp Bd 06ds	208	604,118	1,882,512
Criminal Justice Rfdg Ds	209	10	-
Ltd Tax Perm Imp 2007 Ds	211	39,939	123,892
Ltd Tax Ref & Pi Ds 2008	212	968,504	3,349,316
Unlimited Road Bond 99 Ds	221	938,198	2,372,983
Unlimited Road Bnd 99a Ds	222	258,883	636,300
Unlimited Rd Bond 99 Ds	223	527,544	1,461,587
Unlm Road Bond 2001 Ds	224	264,786	878,703
Unlmtd Tax Rd/Rfd 2004 Ds	225	842,083	2,658,031
Unlmtd Rd & Rfd '05 Ds	226	882,068	2,802,956
Unlmtd Tax Rd Bds, 06 Ds	227	286,239	890,262
Unltd Tax Rd/Rfd 2007 Ds	230	1,000,149	3,059,318
Unltd Tax Rd Bds Ds 2008	231	735,586	2,234,273
Tax Notes Series 2004 Ds	242	735,858	2,142,671
Tax Notes Series '06 Ds	243	817,327	2,581,000
Unlm Tax Rfd Ser 01 Ds	305	510,414	1,491,832
Total Debt Service		11,836,477	35,911,011
Ltd Tax Perm Improve 99a	402	422	214,349
Ltd Tax Perm Imp 2000	403	147	209,660
Lmtd Tax P/I Series '01	404	945	551,977
Ltd Tax Perm Imp 2002	405	1,696	-
Ltd Tax Perm Imp 2004	406	604	-
Lmtd Tax Perm Imp 2005	407	1,261	4,085
Lmtd Tax Perm Imp Bds '06	408	1,177	-
Ltd Tax Perm Imp 2007	411	1,087	1,560
Ltd Tx Ref&Pi 2008 07proj	412	2,424	5,431
Ltd Tx Ref&Pi 2008 03proj	413	486	-
Unlimited Road Bond 99	421	1,615	-
Unlimited Road Bond 99a	422	1,137	-
Unlimited Road Bond 00/01	423	9,720	17,545
Unlmtd Tax Rd Bonds 2004	425	20,896	-
Unlmtd Tax Road Bond 2005	426	14,352	-
Unlmtd Tax Road Bds '06	427	104,061	-
Unlimited Road Bond 95/97	428	2,884	-
Unlmtd Tax Rfd 93	429	2	1
Unltd Tax Rd Bds 2007	430	14,000	1,105,333
Unltd Tx Rd Bds 08 03proj	431	7,971	12,105
Unltd Tx Rd Bds 08 07proj	432	21,046	456,854

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
February 28, 2009

Fund Name	Fund Number	Feb-09 Receipts	Feb-09 Disbursements
Tax Notes Series 2002	441	608	-
Tax Notes Series 2004	442	3,696	-
Tax Notes 2006	443	12,374	20,550
Capital Improvement Tn 96	444	16	1,309
Capital Improvement Tn 01	445	240	-
Capital Imp T/N 01a	446	87	-
Permanent Improvement	499	2,053,237	1,044,436
Total Capital Projects		2,278,191	3,645,195
Liability Insurance	501	4,638	-
Workers' Compensation Ins	502	47,773	94,466
Flexible Benefits	503	250,957	255,742
Unemployment Insurance	504	286	-
Insurance Claim	505	1,637,598	2,783,085
Employee Paid Benefits	506	31,987	28,814
Animal Safety Fund	507	256,523	42,747
Total Internal Service Funds		2,229,762	3,204,854
Direct Deposit Clearing	698	1,553,908	1,316,329
Weekly Tax	699	39,859,058	39,859,058
State Fees Agency	701	389,197	76
Unclaimed Holdings	702	168	168
Bail Security	703	-	-
DA Seized Funds Registry	704	-	-
County Clerk - Other	730	1,294,332	1,316,420
County Clerk - Trust	731	564,148	1,444,698
Juvenile Probation	732	14,880	15,155
Jail Case Coordinator	733	6,464	4,890
Jail Commissary	734	24,424	18,288
District Clerk	735	476,224	530,169
District Clerk - Trust	736	254,202	180,892
Inmate Trust	737	254,584	240,859
DA Hot Checks	738	39,502	37,545
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	391,733	391,733
Constable 1	741	15,741	15,741
Constable 2	742	645	480
Constable 3	743	6,839	9,330
Constable 4	744	6,697	7,703
JP 1	745	448,707	449,949
JP 2	746	43,587	43,836
JP 3-1	747	77,183	77,140
JP 3-2	748	74,779	73,024
JP 4	749	271,671	260,054
Tax Assessor/Collector	750	204,241,651	335,093,560
Child Protective Board	780	24	2,770
Adult Probation	781	686,138	645,082
Total Trust and Agency Funds		250,996,486	382,034,949
Total - All Accounts		$ 303,549,830	$ 436,930,398

County of Collin, Texas
Year to Date Schedule of Transfers
February 28, 2009

	Transfers In	Transfers Out
General Fund		
Transfers to Juvenile Probation	$ -	$ 8,150,000
	$ -	$ 8,150,000
Special Revenue		
Transfers from General Fund	$ 8,405,000	$ 255,000
	$ 8,405,000	$ 255,000
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	$ 8,405,000	$ 8,405,000

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
February 28, 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	02/28/09 Interest Earned	YTD Interest Earned
General and Special Revenue Funds								
General Fund	1	$ 13,020,240	$ 10,128,108	$ 72,513,240	$ 18,324,435	$ 113,986,023	$ 139,548	$ 1,086,565
Housing Finance Corp	2	98,745	99,269	557,950	-	755,964	1,411	8,087
Road And Bridge	10	263,986	572,440	8,454,784	-	9,291,210	20,619	115,109
Farm To Market	11	20,088	-	-	-	20,088	10	115
Lateral Road	12	406,469	-	-	-	406,469	209	2,333
Judicial Appellate Fund	13	108,745	-	-	-	108,745	56	624
Court Reporters Fund	15	202,801	-	-	-	202,801	104	1,164
Juvenile Probation	18	138,291	11,143	1,094,346	-	1,243,780	2,715	14,977
Pre-Trial Release	19	75	2	-	-	77	-	-
Jury Fund	20	180,001	189,474	-	-	369,475	203	2,643
Law Library	21	166,331	627,552	555,086	-	1,348,969	1,538	10,224
Myers Park Operating	22	176,565	173,531	-	-	350,096	184	2,137
Co Clrk Rec Mgmt & Pres	25	780,122	1,301,687	-	-	2,081,809	1,104	11,326
Dist Clrk Rec Mgmt & Pres	26	250,776	355,622	-	-	606,398	321	3,310
Justice Court Technology	28	-	510,632	-	-	510,632	276	2,686
Courthouse Security	29	559,042	509,402	-	-	1,068,444	562	5,975
Code Inspection Fund	30	51,354	57,414	-	-	108,768	57	870
Economic Development 2001	31	25,811	-	-	-	25,811	13	148
Contract Elections	33	-	700,980	-	-	700,980	379	4,025
Sheriffs Drug Forfeiture	36	95,316	-	-	-	95,316	49	547
DA Drug Forfeiture	37	35,380	252,120	-	-	287,500	155	1,529
DA Service Fee	38	226,522	-	-	-	226,522	-	-
Myers Park Foundation	39	122,717	-	-	-	122,717	63	704
Juvenile Alternative Ed	41	3,643	-	-	-	3,643	2	21
		$ 16,933,020	$ 15,489,376	$ 83,175,406	$ 18,324,435	$ 133,922,237	$ 169,578	$ 1,275,119
Grant Funds								
TEEX Grants fund	103	$ -	$ 1,608	$ -	$ -	$ 1,608	$ 1	$ 8
Leose Education	198	-	112,865	-	-	112,865	61	594
		$ -	$ 114,473	$ -	$ -	$ 114,473	$ 62	$ 602

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
February 28, 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	02/28/09 Interest Earned	YTD Interest Earned
Debt Service Funds								
Ltd Tax Perm Improv 99 Ds	201	$ 224,354	$ -	$ -	$ -	$ 224,354	$ 121	$ 1,073
Ltd Tax Perm Imprv 99a Ds	202	235	-	-	-	235	25	500
Ltd Tax Perm Imp 2000 Ds	203	2,491	-	-	-	2,491	3	60
Lim Tax Perm Imp 2001 Ds	204	55,771	-	-	-	55,771	29	236
Ltd Tax Perm Imp 2002 Ds	205	329,766	-	-	-	329,766	169	1,416
Ltd Tax Pi & Rfnd 04 Ds	206	165,433	-	-	-	165,433	88	784
Lmtd Tax P/I & Rfd '05 Ds	207	613,938	-	-	-	613,938	315	2,631
Lmtd Tax Perm Imp Bd 06ds	208	408,304	-	-	-	408,304	209	1,984
Criminal Justice Refunding D/S	209	23,962	-	-	-	23,962	-	-
Ltd Tax Perm Imp 2007 Ds	211	24,319	-	-	-	24,319	12	97
Ltd Tax Ref & Pi Ds 2008	212	148,374	-	-	-	148,374	100	1,003
Unlimited Road Bond 99 Ds	221	146,585	-	-	-	146,585	179	3,739
Unlimited Road Bnd 99a Ds	222	205	-	-	-	205	14	276
Unlimited Rd Bond 99 Ds	223	304	-	-	-	304	34	760
Unlm Road Bond 2001 Ds	224	136,244	-	-	-	136,244	75	705
Unlmtd Tax Rd/Rfd 2004 Ds	225	607,665	-	-	-	607,665	312	2,615
Unlmtd Rd & Rfd '05 Ds	226	730,864	-	-	-	730,864	375	3,272
Unlmtd Tax Rd Bds, 06 Ds	227	195,004	-	-	-	195,004	100	827
Unltd Tax Rd/Rfd 2007 Ds	230	617,379	-	-	-	617,379	317	2,466
Unltd Tax Rd Bds Ds 2008	231	406,255	-	-	-	406,255	208	2,275
Tax Notes Series 2004 Ds	242	359,539	-	-	-	359,539	233	2,588
Tax Notes Series '06 Ds	243	227,948	-	-	-	227,948	154	1,983
Unlm Tax Rfd Ser 01 Ds	305	117,457	-	-	-	117,457	93	1,380
		$ 5,542,396	$ -	$ -	$ -	$ 5,542,396	$ 3,165	$ 32,670
Capital Project Funds								
Ltd Tax Perm Improve 99a	402	$ 823,887	$ -	$ -	$ -	$ 823,887	$ 423	$ 4,744
Ltd Tax Perm Imp 2000	403	286,809	-	-	-	286,809	147	1,646
Lmtd Tax P/I Series '01	404	1,843,014	-	-	-	1,843,014	945	10,580
Ltd Tax Perm Imp 2002	405	1,298,786	-	470,112	-	1,768,898	1,695	13,204
Ltd Tax Perm Imp 2004	406	1,176,205	-	-	-	1,176,205	603	6,752

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
February 28, 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	02/28/09 Interest Earned	YTD Interest Earned
Lmtd Tax Perm Imp 2005	407	2,460,076	-	-	-	2,460,076	1,262	14,250
Lmtd Tax Perm Imp Bds '06	408	2,288,115	-	-	-	2,288,115	1,174	13,177
Ltd Tax Perm Imp 2007	411	2,120,528	-	-	-	2,120,528	1,088	12,279
Ltd Tx Ref&Pi 2008 07proj	412	4,727,097	-	-	-	4,727,097	2,425	16,470
Ltd Tx Ref&Pi 2008 03proj	413	-	-	-	-	-	-	3,304
Unlimited Road Bond 99	421	3,145,031	-	-	-	3,145,031	1,613	18,096
Unlimited Road Bond 99a	422	2,212,562	-	-	-	2,212,562	1,135	12,754
Unlimited Road Bond 00/01	423	5,290,845	-	3,270,889	-	8,561,734	9,720	65,374
Unlmtd Tax Rd Bonds 2004	425	2,788,192	8,693,537	5,458,547	-	16,940,276	20,865	131,376
Unlmtd Tax Road Bond 2005	426	2,683,925	-	5,451,767	-	8,135,692	14,352	84,317
Unlmtd Tax Road Bds '06	427	4,181,279	-	5,451,767	-	9,633,046	15,121	90,411
Unlimited Road Bond 95/97	428	1,590,293	-	-	-	1,590,293	816	9,434
Unlmtd Tax Rfd 93	429	5,727	-	-	-	5,727	3	33
Unltd Tax Rd Bds 2007	430	27,294,101	-	-	-	27,294,101	14,001	159,862
Unltd Tx Rd Bds 08 03proj	431	15,539,800	-	-	-	15,539,800	7,971	91,209
Unltd Rd Bds 2008 07proj	432	16,432,267	-	9,010,537	-	25,442,804	21,047	210,620
Tax Notes Series 2002	441	1,179,842	-	-	-	1,179,842	605	6,773
Tax Notes Series 2004	442	7,204,718	-	-	-	7,204,718	3,696	40,934
Tax Notes 2006	443	8,185,480	-	3,307,593	-	11,493,073	12,374	90,930
Capital Improvement Tn 96	444	33,097	-	-	-	33,097	17	190
Capital Improvement Tn 01	445	451,791	-	-	-	451,791	232	2,593
Capital Imp T/N 01a	446	165,142	-	-	-	165,142	85	948
Permanent Improvement	499	25,870,385	-	5,531,672	-	31,402,057	27,097	169,608
		$ 141,278,994	$ 8,693,537	$ 37,952,884	$ -	$ 187,925,415	$ 160,512	$ 1,281,868
Proprietary Funds								
Liability Insurance	501	$ 14,734	$ 896,646	$ -	$ -	$ 911,380	$ 492	$ 4,944
Workers' Compensation Ins	502	34,923	1,188,951	-	-	1,223,874	661	5,767
Flexible Benefits	503	14,897	139,615	-	-	154,512	-	-
Unemployment Insurance	504	-	521,577	-	-	521,577	282	1,453
Insurance Claim	505	907,802	3,779,638	4,448,176	-	9,135,616	14,195	88,071
Animal Safety Fund	507	-	307,460	-	-	307,460	166	585

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
February 28, 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	02/28/09 Interest Earned	YTD Interest Earned
		$ 972,356	$ 6,833,887	$ 4,448,176	$ -	$ 12,254,419	$ 15,796	$ 100,820
Agency Funds								
Judicial District	650	$ 1,370,573	$ 1,942,341	$ -	$ -	$ 3,312,914	$ 1,753	$ 18,085
State Fees Agency	701	148,912	-	-	-	148,912	-	-
Unclaimed Holdings	702	199,607	123,122	-	-	322,729	-	-
		$ 1,719,092	$ 2,065,463	$ -	$ -	$ 3,784,555	$ 1,753	$ 18,085
Total All Investments		$ 166,445,858	$ 33,196,736	$ 125,576,466	$ 18,324,435	$ 343,543,495	$ 350,866	$ 2,709,164

County of Collin, Texas
Unaudited Schedule of Long-Term Debt
February 28, 2009

Fund	Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of 28-Feb-09
201	Limited Tax Perm Imp Bonds, 1999	Permanent Improvement	4.500% to 5.000%	1999	2019	-
202	Limited Tax Perm Imp Bonds, 1999A	Permanent Improvement	5.000% to 6.000%	1999	2019	-
203	Unlimited Tax Perm Imp Bonds, 2000	Permanent Improvement	4.950% to 5.500%	2000	2020	90,000
204	Limited Tax Perm Imp Bonds, 2001A	Touch Screen Voting Machines	4.000% to 5.000%	2001	2021	3,565,000
205	Limited Tax Perm Imp Notes, 2002	Adventure Camp	4.150% to 5.625%	2002	2022	20,330,000
206	Limited Tax Refunding Bonds, 2004	Refunding Prior Debt	2.250% to 4.500%	2004	2024	2,244,923
206	Limited Tax Perm Imp, 2004	Permanent Improvement	2.250% to 4.500%	2004	2024	8,530,077
207	Limited Tax Perm Imp, 2005	New Courts Facility/Courthouse	3.000% to 5.000%	2005	2025	32,420,346
207	Limited Tax Refunding, 2005	Refunding Prior Debt	3.000% to 5.000%	2005	2025	17,214,654
208	Limited Tax Perm Imp Bonds, 2006	New Courts Facility/Courthouse	4.000% to 5.000%	2006	2026	30,810,000
211	Limited Tax Perm Imp Bonds, 2007	Permanent Improvement	4.250% to 5.000%	2007	2027	2,095,000
212	Limited Tax Refunding & Perm Imp, 2009 07Proj	Facilities	3.625% to 5.000%	2008	2028	3,770,416
212	Limited Tax Refunding & Perm Imp, 2009 03Proj	Open Space	3.625% to 5.000%	2008	2028	1,843,314
212	Limited Tax Refunding & Perm Imp, 2009	Refunding Prior Debt - Criminal Justice	3.625% to 5.000%	2008	2028	8,391,270
221	1999 Unlimited Tax Road Bonds, 1999	Road Construction	4.400% to 5.250%	1999	2019	7,045,000
222	1999A Unlimited Tax Road Bonds	Road Construction	5.000% to 6.000%	1999	2019	-
223	1999 Unlimited Tax Road Bonds, 2000	Road Construction	5.250% to 5.500%	2000	2020	1,270,000
224	Unlimited Tax Refunding Bonds, 2001	Road Construction	4.000% to 5.000%	2001	2021	7,710,000
225	Unlimited Road Bonds Series 2004	Road Construction	2.000% to 5.000%	2004	2024	43,675,000
226	Unlimited Road 2005	Road Construction	3.000% to 5.000%	2005	2025	14,566,469
226	Unlimited Refunding 2005	Refunding Prior Debt	3.000% to 5.000%	2005	2025	24,173,531
227	Unlimited Tax Road Bonds, 2006	Road Construction	4.000% to 5.000%	2006	2026	14,515,000
230	Unlimited Tax Road and Refunding Bonds, 2007	Road Construction	4.000% to 5.000%	2007	2027	46,692,169
230	Unlimited Tax Road and Refunding Bonds, 2007	Refunding Prior Debt	4.000% to 5.000%	2007	2027	14,712,831
231	Unlimited Tax Road Bonds, 2008 03Proj	Road Construction	4.000% to 5.500%	2008	2028	15,607,783
231	Unlimited Tax Road Bonds, 2008 07Proj	Road Construction				24,437,217
242	Tax Notes Series 2004	Software	2.250% to 3.250%	2004	2024	3,735,000
243	Tax Notes, 2006	Software	4.000% to 5.000%	2006	2013	9,415,000
305	1999 Unlimited Tax Road Bonds, 2001	Road Construction	4.000% to 5.000%	2001	2015	6,635,000
						$ 365,495,000