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

	General Fund	Road & Bridge
Financial Condition		
Total Assets to Total Liabilities	2989.7%	9797.3%
Total Assets / Total Liabilities		
(Defines strength of balance sheet and ability to pay current bills)		
Working Capital	$ 182,820,885	$ 18,906,590
Total Current Assets Less Total Current Liabilities		
(Defines cash flow)		
Financial Position		
Days Expenditures in Fund Balance	402	198
Percent of Annual Budget Received:		
Property Taxes	97.2%	97.2%
Fees and Permits	38.1%	57.3%
Federal and State Funds	39.6%	NA
Charges for Services	47.2%	55.9%
Fines and Forfeitures	38.7%	46.8%
Interest	30.0%	40.3%
Miscellaneous	74.5%	79.4%
Percent of Annual Budget Used:		
Salaries	50.7%	49.3%
Maintenance and Operating	46.0%	29.7%
Education and Conference	31.9%	14.7%
Capital Outlay	47.9%	59.4%

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

	March 31, 2009	March 31, 2008
Assets		
Cash and cash equivalents	$ 272,671,699	$ 266,794,801
Investments	149,422,672	144,767,436
Receivables:		
Taxes (net of allowance for uncollectible)	7,535,478	9,020,845
Due from other governments	4,512,534	6,147,212
Due from other funds	2,538,779	2,866,743
Advance to other funds	1,983,851	2,267,259
Interest	-	146,437
Miscellaneous	214,252	518,008
Inventories	4,083,338	1,714,120
Total Assets	$ 442,962,603	$ 434,242,861
Liabilities		
Accounts payable	$ 1,201,171	$ 976,104
Payroll related costs payable	1,266,171	1,514,834
Lease deposits payable	26,197	25,964
Due to other governments	118,010	124,609
Due to other funds	2,504,743	2,117,691
Deferred revenue	146,317	1,492
Deferred tax revenue	6,946,180	8,699,776
Total Liabilities	$ 12,208,789	$ 13,460,470
Fund Balance		
Reserved for:		
Debt service	$ 14,299,084	$ 13,579,513
Capital projects	122,254,630	121,210,625
Sale of courthouse	3,500,000	5,100,000
Animal shelter facility	1,983,851	2,267,259
Health care	15,001,099	16,499,244
Myers Park Foundation	122,803	120,627
Encumbrances	64,641,491	60,278,615
Inventories	4,083,338	1,714,120
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	810,973	738,666
Unreserved and undesignated		
General fund	163,165,914	165,083,529
Special revenue funds	27,087,298	23,185,440
Total Fund Balance	$ 430,753,814	$ 420,782,391
Total Liabilities and Fund Balance	$ 442,962,603	$ 434,242,861

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

	Totals (Memorandum Only)	
	March 31, 2009	March 31, 2008
Revenues		
Property taxes	$ 168,842,247	$ 163,946,955
Fees and permits	12,029,655	14,637,320
Federal and state funds	7,205,478	6,171,893
Charges for services	4,527,994	3,075,819
Fines and forfeitures	2,161,818	1,618,276
Other local governmental funds	-	(656,549)
Rental revenues	567,425	638,609
Interest	3,570,841	7,999,373
Miscellaneous	597,579	480,650
	$ 199,503,037	$ 197,912,346
Expenditures		
Current		
General administration	$ 13,087,220	$ 8,726,111
Judicial	8,251,062	7,864,710
Financial administration	5,145,633	5,028,336
Legal	5,228,393	5,032,474
Public facilities	4,736,849	4,967,825
Equipment services	920,581	1,098,684
Public safety	29,207,688	28,143,806
Public transportation	9,087,048	8,066,754
Health and welfare	8,396,339	7,027,577
Culture and recreation	637,157	599,612
Conservation	128,584	158,487
Capital projects - capital outlay	24,489,558	26,814,575
Debt service:		
Principal retirement	24,490,000	21,560,000
Interest and fiscal charges	9,521,444	10,044,478
Bond issuance costs	-	-
	$ 143,327,556	$ 135,133,429
Excess (deficit) of revenues over expenditures	$ 56,175,481	$ 62,778,917
Other financing sources (uses):		
Other financing sources (uses)	139,026	385,609
Transfers in	8,668,245	8,046,853
Transfers out	(8,668,245)	(8,086,390)
Total other financing sources (uses)	139,026	346,072
Net change in fund balances	56,314,507	63,124,989
Fund balance at beginning of year	374,439,312	357,657,408
Fund balance at end of year	$ 430,753,819	$ 420,782,397

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

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 119,221,816	$ 59,610,900	$ 115,835,378	$ 56,224,478
Fees and permits	13,085,400	6,542,580	4,982,708	(1,559,872)
Federal and state funds	3,678,780	1,839,366	1,456,350	(383,016)
Charges for services	6,091,600	3,042,879	2,877,163	(165,716)
Fines and forfeitures	2,771,000	1,385,484	1,071,708	(313,776)
Interest	5,239,750	2,619,870	1,571,494	(1,048,376)
Miscellaneous	443,210	221,580	330,207	108,627
	$ 150,531,556	$ 75,262,659	$ 128,125,008	$ 52,862,349
Expenditures				
Salaries and Benefits	$ 90,061,892	$ 45,034,336	$ 45,639,988	$ (605,652)
Maintenance and Operating	53,184,759	26,345,741	24,471,153	1,874,588
Training and Travel	796,285	397,818	253,920	143,898
Capital Outlay	3,976,177	1,768,095	1,902,753	(134,658)
	$ 148,019,113	$ 73,545,990	$ 72,267,814	$ 1,278,176
Excess (Deficiency) of Revenues Over Expenditures	$ 2,512,443	$ 1,716,669	$ 55,857,194	$ 54,140,525

		0.851150492
	$ 31,309,740	$ 12,289,630
	15654870	78.50%

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

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 4,070,011	$ 2,034,996	$ 3,954,557	$ 1,919,561
Fees and permits	11,578,000	5,788,992	6,639,051	850,059
Federal and state funds	-	-	2,467,357	2,467,357
Fines and forfeitures	1,904,500	952,230	1,065,361	113,131
Interest	305,000	152,496	142,658	(9,838)
Miscellaneous	246,400	123,192	99,234	(23,958)
	$ 18,103,911	$ 9,051,906	$ 14,368,218	$ 5,316,312
Expenditures				
Salaries and Benefits	$ 6,602,246	$ 3,301,032	$ 3,252,538	$ 48,494
Maintenance and Operating	15,427,265	7,713,528	4,586,692	3,126,836
Training and Travel	36,576	18,270	5,383	12,887
Capital Outlay	1,454,524	944,202	863,542	80,660
	$ 23,520,611	$ 11,977,032	$ 8,708,155	$ 3,268,877
Excess (Deficiency) of Revenues Over Expenditures	$ (5,416,700)	$ (2,925,126)	$ 5,660,063	$ 8,585,189

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

	2009 Final Budget	2009 Mar-09 Budget	2009 Mar-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	$ 21,942	$ (5,798)	$ 96,864	$ 88,826	$ 8,038
Commissioners Court	648,555	54,040	78,597	(24,557)	324,240	299,207	25,033
County Clerk	3,915,594	251,644	402,976	(151,332)	1,509,864	1,037,396	472,468
Support Services	1,344,322	112,018	129,318	(17,300)	672,108	874,825	(202,717)
Human Resources	1,449,775	120,832	233,483	(112,651)	724,637	687,490	37,147
Veterans Service	200,095	16,668	38,816	(22,148)	100,008	104,036	(4,028)
ERP	508,569	42,376	68,034	(25,658)	254,256	244,615	9,641
Non-Departmental	19,305,792	1,569,761	3,298,690	(1,728,929)	9,911,501	5,555,639	4,355,862
Non-Departmental Capital	547,541	45,628	12,495	33,133	273,768	34,659	239,109
Administrative Services	780,905	65,069	120,990	(55,921)	390,414	388,511	1,903
Risk Management	1,650,689	137,550	14,424	123,126	825,300	47,097	778,203
Data Processing	3,357,114	279,751	434,242	(154,491)	1,678,506	1,431,329	247,177
Elections	1,483,511	123,618	166,471	(42,853)	741,708	890,366	(148,658)
Records	584,564	48,706	107,701	(58,995)	292,236	260,888	31,348
Telecommunications	2,013,986	167,823	192,999	(25,176)	1,006,938	700,179	306,759
Housing Finance Corp	60,000	5,000	-	5,000	30,000	-	30,000
	38,044,789	3,056,628	5,321,178	(2,264,550)	18,832,348	12,645,064	6,187,284
Judicial							
County Court - Mental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
County Court - Probate	451,254	37,598	62,278	(24,680)	225,588	216,649	8,939
County Courts at Law - shared	110,000	9,165	11,495	(2,330)	54,990	24,761	30,229
County Court at Law I	464,880	38,732	64,577	(25,845)	232,392	222,631	9,761
County Court at Law II	493,988	41,159	65,768	(24,609)	246,954	230,056	16,898
County Court at Law III	486,850	40,564	64,541	(23,977)	243,384	245,400	(2,016)
County Court at Law IV	476,498	39,701	67,904	(28,203)	238,206	230,477	7,729
County Court at Law V	462,540	38,538	64,722	(26,184)	231,228	223,503	7,725
County Court at Law VI	446,389	37,193	63,972	(26,779)	223,158	217,408	5,750
County Court at Law Clerks	1,453,531	121,119	302,429	(181,310)	726,714	743,462	(16,748)
County Clerks - Probate/Mental	601,010	50,077	69,993	(19,916)	300,462	215,057	85,405
District Courts - shared	442,982	36,908	51,633	(14,725)	221,448	202,117	19,331
199th District Court	317,894	26,483	45,854	(19,371)	158,898	150,693	8,205
219th District Court	306,144	25,505	45,484	(19,979)	153,030	150,321	2,709

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

	2009 Final Budget	2009 Mar-09 Budget	2009 Mar-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	46,049	(19,682)	158,202	150,694	7,508
366th District Court	295,768	24,640	45,175	(20,535)	147,840	130,590	17,250
380th District Court	297,264	24,763	43,194	(18,431)	148,578	145,290	3,288
401st District Court	314,128	26,170	45,948	(19,778)	157,020	150,814	6,206
416th District Court	326,037	27,162	46,413	(19,251)	162,972	154,238	8,734
417th District Court	293,785	24,472	45,133	(20,661)	146,832	146,852	(20)
429th District Court	296,476	24,698	33,869	(9,171)	148,188	51,538	96,650
District Clerk	3,780,130	314,892	779,514	(464,622)	1,890,704	1,955,197	(64,493)
Justice of the Peace - shared	-	-	-	-	-	-	-
Justice of the Peace - Pct 1	487,602	40,628	98,346	(57,718)	243,768	253,717	(9,949)
Justice of the Peace - Pct 2	362,467	30,200	67,801	(37,601)	181,200	188,038	(6,838)
Justice of the Peace - Pct 3-1	318,883	26,569	63,081	(36,512)	159,414	168,477	(9,063)
Justice of the Peace - Pct 3-2	442,320	36,855	84,554	(47,699)	221,130	234,678	(13,548)
Justice of the Peace - Pct 4	567,726	47,303	116,939	(69,636)	283,818	289,981	(6,163)
	14,613,070	1,217,461	2,496,666	(1,279,205)	7,306,118	7,092,639	213,479
Financial Administration							
County Auditor	$ 2,532,296	$ 211,019	$ 424,002	$ (212,983)	$ 1,266,114	$ 1,218,926	$ 47,188
Budget Director	650,256	54,181	85,939	(31,758)	325,086	237,325	87,761
Budget Collections	215,994	17,993	49,752	(31,759)	107,958	112,228	(4,270)
Tax Assessor-Collector	4,872,580	406,042	974,577	(568,535)	2,436,252	2,331,630	104,622
Treasury	339,075	19,774	35,534	(15,760)	118,644	77,259	41,385
Tax Appraiser	1,176,224	98,018	274,135	(176,117)	588,108	548,270	39,838
Purchasing Department	1,219,243	101,596	214,978	(113,382)	609,576	619,997	(10,421)
	11,005,668	908,623	2,058,917	(1,150,294)	5,451,738	5,145,633	306,105
Legal:							
District Attorney	$ 10,463,956	$ 871,983	$ 1,685,400	$ (813,417)	$ 5,231,898	$ 5,133,487	$ 98,411
Court-Appointed Prosecutor	-	-	-	-	-	-	-
	10,463,956	871,983	1,685,400	(813,417)	5,231,898	5,133,487	98,411
Public Facilities:							
Health Annex	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bloomdale Admin Building	228,800	19,059	-	19,059	114,354	-	114,354

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

	2009 Final Budget	2009 Mar-09 Budget	2009 Mar-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)
Park Hill Prairie	3,000	250	-	250	1,500	1,385	115
Adventure Camp	60,255	5,021	-	5,021	30,126	-	30,126
Tax Office	3,000	250	-	250	1,500	-	1,500
Justice Center	2,031,727	169,301	81,690	87,611	1,015,806	787,344	228,462
Medical Examiner	71,639	5,960	4,766	1,194	35,760	16,034	19,726
Old Post Office	4,364	363	-	363	2,178	-	2,178
Courthouse Annex	1,200	100	-	100	600	-	600
Juvenile Detention Center	75,331	6,269	10,717	(4,448)	37,614	42,276	(4,662)
County Courthouse	452,280	37,687	12,459	25,228	226,122	131,020	95,102
University Drive Courts	738,260	61,511	31,479	30,032	369,066	213,934	155,132
Bloomdale Rd Courthouse	951,567	79,289	104,072	(24,783)	475,734	451,735	23,999
Courthouse Annex A	463,908	38,652	7,341	31,311	231,912	105,583	126,329
Outlying JP Offices	62,086	5,171	3,413	1,758	31,026	16,329	14,697
Park Plaza Sub-courthouse	112,276	9,351	2,542	6,809	56,106	26,827	29,280
Minimum Security	99,741	8,303	6,860	1,443	49,818	38,885	10,933
Service Center	171,282	14,266	14,984	(718)	85,596	62,949	22,647
Facilities Management	1,889,777	157,475	240,265	(82,790)	944,850	942,687	2,163
Building Superintendent	3,362,653	280,210	643,445	(363,235)	1,681,260	1,733,746	(52,486)
Election Office/Warehouse	33,654	2,798	2,614	184	16,788	13,361	3,427
	10,816,800	901,286	1,166,647	(265,361)	5,407,716	4,584,095	823,621
Equipment Services	$ 2,297,955	$ 191,484	$ 276,001	$ (84,517)	$ 1,148,904	$ 920,581	$ 228,323
Public Safety							
Ambulance	$ 913,367	$ 76,113	$ 81,144	$ (5,031)	$ 456,678	$ 506,511	$ (49,833)
Fire Marshall	1,363,955	113,653	307,698	(194,045)	681,918	928,138	(246,220)
Fire Prevention & Safety Grant	-	-	-	-	-	-	-
Breathalyzer Program	40,000	3,333	4,173	(840)	19,998	8,245	11,753
Constable, Pct 1	1,026,783	85,557	167,389	(81,832)	513,342	505,750	7,592
Constable, Pct 2	354,738	29,556	57,458	(27,902)	177,336	178,127	(791)
Constable, Pct 3	1,251,882	104,372	198,859	(94,487)	625,587	606,285	19,302
Constable, Pct 4	1,041,647	86,798	176,428	(89,630)	520,788	519,428	1,360
See Less Trash - Constables	-	-	-	-	-	-	-
Sheriff	11,838,797	986,554	1,924,343	(937,789)	5,919,324	5,957,566	(38,242)

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

	2009 Final Budget	2009 Mar-09 Budget	2009 Mar-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	3,427,724	(1,891,694)	9,216,180	9,916,579	(700,399)
Minimum Security	3,164,099	263,669	578,336	(314,667)	1,582,014	1,589,395	(7,381)
TXDOT Grant	-	-	-	-	-	-	-
Texas Alcoholic Beverage	-	-	-	-	-	-	-
Medical Examiner	1,149,603	95,792	168,396	(72,604)	574,752	513,216	61,536
Civil Defense	9,018	750	-	750	4,500	7,418	(2,918)
Highway Patrol	77,457	6,451	13,050	(6,599)	38,706	36,641	2,065
Juvenile Board	300,000	25,000	46,755	(21,755)	150,000	174,363	(24,363)
Community Supervision	60,000	5,000	-	5,000	30,000	-	30,000
County Corrections	204,377	17,026	38,743	(21,717)	102,156	108,397	(6,241)
Child Abuse Task Force	311,822	25,980	45,973	(19,993)	155,880	95,579	60,301
911 Addressing	552,829	46,061	76,366	(30,305)	276,366	246,515	29,851
Jail Cafeteria	47,250	3,936	3,503	433	23,616	19,115	4,501
Holding Facility	2,392,287	199,352	469,595	(270,243)	1,196,112	1,297,721	(101,609)
Homeland Security	510,022	42,494	65,798	(23,304)	254,964	213,448	41,516
	45,042,395	3,753,477	7,851,731	(4,098,254)	22,520,217	23,428,436	(908,219)
Health and Welfare							
Mental Health/Retardation	$ 1,269,125	$ 105,760	$ 223,948	$ (118,188)	$ 634,560	$ 858,512	$ (223,952)
Child Protective Board	39,537	3,294	-	3,294	19,764	-	19,764
Inmate Health	4,625,109	385,425	693,825	(308,400)	2,312,550	2,336,150	(23,600)
Pauper Care and Charity	3,000	250	-	250	1,500	-	1,500
Substance Abuse	215,881	17,980	38,702	(20,722)	107,880	106,921	959
Indigent Defense Coordinator	120,994	10,076	24,536	(14,460)	60,456	64,325	(3,869)
Indigent Criminal Defendants	4,604,900	383,739	600,839	(217,100)	2,302,434	2,266,579	35,855
	10,878,546	906,524	1,581,850	(675,326)	5,439,144	5,632,487	(193,343)
Culture and Recreation							
Libraries	$ 299,220	$ 24,935	$ 74,805	$ (49,870)	$ 149,610	$ 224,415	$ (74,805)
Camp Advisory Board	-	-	-	-	-	-	-
Open Space	29,442	2,451	1,087	1,364	14,706	6,530	8,176
Historical Commission	243,500	20,291	36,215	(15,924)	121,746	104,118	17,628
EPA Comm Stream Restoration	-	-	-	-	-	-	-
	572,162	47,677	112,107	(64,430)	286,062	335,063	(49,001)

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

	2009 Final Budget	2009 Mar-09 Budget	2009 Mar-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	36,063	(10,438)	153,750	128,585	25,165
	307,595	25,625	36,063	(10,438)	153,750	128,585	25,165
Total General Fund Operating	$ 144,042,936	$ 11,880,768	$ 22,586,560	$ (10,705,792)	$ 71,777,895	$ 65,046,070	$ 6,731,825

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

	2009 Final Budget	2009 Mar-09 Budget	2009 Mar-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	$ 1,509,325	$ 132,664	$ 9,851,934	$ 5,992,698	$ 3,859,236
Engineering	457,153	38,092	59,289	(21,197)	228,552	188,375	40,177
Services and operations	454,343	37,857	71,917	(34,060)	227,142	223,048	4,094
Soil conservation	60,214	5,017	8,396	(3,379)	30,102	34,213	(4,111)
	$ 20,675,814	$ 1,722,955	$ 1,648,927	$ 74,028	$ 10,337,730	$ 6,438,334	$ 3,899,396
Special Projects	271,982	22,659	38,993	(16,334)	135,954	109,249	26,705
Non-departmental maintenance	1,118,291	93,191	31,543	61,648	559,146	72,108	487,038
Air Check Texas	-	-	-	-	-	2,467,357	(2,467,357)
Total Road & Bridge Operating	$ 22,066,087	$ 1,838,805	$ 1,719,463	$ 119,342	$ 11,032,830	$ 9,087,048	$ 1,945,782

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

Fund Name	Fund Number	Cash and Investments March 1, 2009	Cash and Investments March 31, 2009
General Fund	001	$ 201,844,886	$ 182,926,310
Road And Bridge	010	15,822,482	14,892,431
Farm To Market	011	20,090	20,099
Lateral Road	012	491,646	491,864
Judicial Appellate Fund	013	123,968	130,064
Air Check Texas	014	518	518
Court Reporters Fund	015	193,486	172,206
Tax A/C Motor Vehicle Tax	017	29,491	29,497
Juvenile Probation	018	6,202,698	4,541,103
Pre-Trial Release	019	(7,891)	(8,886)
Jury Fund	020	1,018,749	946,309
Law Library	021	1,534,268	1,527,779
Myers Park Operating	022	284,331	719,719
Farm Museum Memorial	023	10,389	10,391
Open Space Parks	024	2,730	2,730
Co Clrk Rec Mgmt & Pres	025	2,204,437	2,132,708
Dist Clrk Rec Mgmt & Pres	026	585,610	591,554
Juvenile Delinquency Prevention	027	27	27
Justice Court Technology	028	570,789	578,779
Courthouse Security	029	1,042,405	932,785
Code Inspection Fund	030	60,106	(51,173)
Economic Development 2001	031	33,481	33,495
Dangerous Wild Animal	032	2,047	2,047
Contract Elections	033	767,968	957,042
Chapter 19 Fund	034	-	-
Election Equipment	035	52,776	52,787
Sheriffs Drug Forfeiture	036	135,962	128,016
DA Drug Forfeiture	037	387,993	387,496
DA Service Fee	038	219,603	222,429
Myers Park Foundation	039	122,743	122,803
Juvenile Alternative Ed	041	(177,665)	20,273
Child Abuse Prevention	042	324	342
County Rec Mgmt & Pres	044	962,594	976,721
Juvenile OCSOP	045	236,886	251,821
DA Deferred Prosec Prgm	049	22,323	24,961
Drug Court Program Fund	050	28,745	23,227
Federal Grants Fund	101	102,524	125,004
Bioterrorism Grant	102	(95,490)	(90,773)
Federal Homeland Sec Grnt	103	(48,375)	2,107
City Readiness Initiative	104	(15,874)	(20,326)
2005 Justice Assist Grant	105	34	34
LLEBG 2003	106	303	303
LLEBG 2004	107	(12)	-
2006 Justice Assist Grant	109	41	41
2007 Justice Assist Grant	110	10,044	10,046
CPS Board Grants	112	(12,181)	838
2008 Justice Assist Grant	113	8,967	8,968
State Grants Fund	180	47,039	44,835
TCEQ Grant Fund	181	512,000	512,000

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

Fund Name	Fund Number	Cash and Investments March 1, 2009	Cash and Investments March 31, 2009
Juv Acct Inc Block Grant	182	-	-
Leose Education	198	138,417	171,274
Total General and Special Revenue Funds		235,478,432	214,554,625
Ltd Tax Perm Improv 99 Ds	201	306,303	323,922
Ltd Tax Perm Imprv 99a Ds	202	76,586	91,867
Ltd Tax Perm Imp 2000 Ds	203	11,523	11,591
Lim Tax Perm Imp 2001 Ds	204	103,653	109,659
Ltd Tax Perm Imp 2002 Ds	205	568,195	608,023
Ltd Tax Pi & Rfnd 04 Ds	206	267,134	288,553
Lmtd Tax P/I & Rfd '05 Ds	207	1,398,164	1,472,636
Lmtd Tax Perm Imp Bd 06ds	208	968,213	1,020,104
Criminal Justice Rfdg Ds	209	72,040	72,040
Ltd Tax Perm Imp 2007 Ds	211	57,535	59,095
Ltd Tax Ref & Pi Ds 2008	212	469,269	542,901
Unlimited Road Bond 99 Ds	221	277,191	305,100
Unlimited Road Bnd 99a Ds	222	47,488	56,122
Unlimited Rd Bond 99 Ds	223	117,048	142,238
Unlm Road Bond 2001 Ds	224	227,842	246,883
Unlmtd Tax Rd/Rfd 2004 Ds	225	1,202,309	1,274,908
Unlmtd Rd & Rfd '05 Ds	226	1,336,035	1,412,238
Unlmtd Tax Rd Bds, 06 Ds	227	412,315	435,840
Unltd Tax Rd/Rfd 2007 Ds	230	1,421,538	1,508,707
Unltd Tax Rd Bds Ds 2008	231	1,271,371	1,336,987
Tax Notes Series 2004 Ds	242	535,454	573,955
Tax Notes Series '06 Ds	243	460,940	512,522
Unlm Tax Rfd Ser 01 Ds	305	240,432	267,452
Total Debt Service		11,848,578	12,673,343
Ltd Tax Perm Improve 99a	402	611,387	611,744
Ltd Tax Perm Imp 2000	403	87,247	87,363
Lmtd Tax P/I Series '01	404	1,301,904	1,302,744
Ltd Tax Perm Imp 2002	405	1,772,800	1,773,494
Ltd Tax Perm Imp 2004	406	1,180,235	1,180,814
Lmtd Tax Perm Imp 2005	407	2,433,809	2,434,832
Lmtd Tax Perm Imp Bds '06	408	2,304,414	2,305,542
Ltd Tax Perm Imp 2007	411	2,105,273	1,981,317
Ltd Tx Ref&Pi 2008 07proj	412	2,280,003	1,846,004
Ltd Tx Ref&Pi 2008 03proj	413	2,215,402	2,206,860
Unlimited Road Bond 99	421	3,156,727	3,148,291
Unlimited Road Bond 99a	422	2,224,531	2,169,885
Unlimited Road Bond 00/01	423	8,567,084	7,721,446
Unlmtd Tax Rd Bonds 2004	425	17,083,259	17,105,065
Unlmtd Tax Road Bond 2005	426	8,131,748	8,114,548
Unlmtd Tax Road Bds '06	427	9,742,307	9,757,321
Unlimited Road Bond 95/97	428	1,594,812	1,598,195
Unlmtd Tax Rfd 93	429	(199)	(196)
Unltd Tax Rd Bds 2007	430	26,055,251	25,949,558
Unltd Tx Rd Bds 08 03proj	431	15,489,981	11,412,738
Unltd Tx Rd Bds 08 07proj	432	21,554,555	21,168,818

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

Fund Name	Fund Number	Cash and Investments March 1, 2009	Cash and Investments March 31, 2009
Tax Notes Series 2002	441	1,193,569	1,194,152
Tax Notes Series 2004	442	7,209,642	7,213,184
Tax Notes 2006	443	11,408,917	11,396,006
Capital Improvement Tn 96	444	32,678	32,694
Capital Improvement Tn 01	445	492,170	492,401
Capital Imp T/N 01a	446	176,761	176,844
Permanent Improvement	499	37,818,424	35,586,464
Total Capital Projects		188,224,691	179,968,128
Liability Insurance	501	918,102	847,781
Workers' Compensation Ins	502	1,164,442	1,132,011
Flexible Benefits	503	195,939	190,290
Unemployment Insurance	504	539,703	539,970
Insurance Claim	505	6,683,709	18,178,191
Employee Paid Benefits	506	73,112	75,210
Animal Safety Fund	507	357,550	211,910
Total Internal Service Funds		9,932,557	21,175,363
Direct Deposit Clearing	698	288,710	-
Weekly Tax	699	-	-
State Fees Agency	701	662,068	875,313
Unclaimed Holdings	702	332,344	333,415
Bail Security	703	50,000	50,000
DA Seized Funds Registry	704	3	3
County Clerk - Other	730	1,992,325	2,000,211
County Clerk - Trust	731	13,430,595	13,299,111
Juvenile Probation	732	4,411	4,411
Jail Case Coordinator	733	6,464	6,856
Jail Commissary	734	906,163	895,457
District Clerk	735	809,864	810,963
District Clerk - Trust	736	5,856,440	5,856,440
Inmate Trust	737	82,648	86,646
DA Hot Checks	738	124,617	137,791
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	139	139
Constable 1	741	-	-
Constable 2	742	645	535
Constable 3	743	54,021	58,979
Constable 4	744	6,603	8,839
JP 1	745	4,521	1,331
JP 2	746	18,281	17,861
JP 3-1	747	29,623	28,381
JP 3-2	748	67,144	65,329
JP 4	749	299,025	299,025
Tax Assessor/Collector	750	(56,431,359)	(57,401,707)
Child Protective Board	780	128,864	128,864
Adult Probation	781	936,292	936,292
Total Trust and Agency Funds		(30,339,549)	(31,499,515)
Total - All Accounts		$ 415,144,709	$ 396,871,944

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

Fund Name	Fund Number	Mar-09 Receipts	Mar-09 Disbursements
General Fund	001	$ 10,168,332	$ 29,086,908
Road And Bridge	010	1,087,144	2,017,194
Farm To Market	011	9	-
Lateral Road	012	218	-
Judicial Appellate Fund	013	7,476	1,380
Air Check Texas	014	-	-
Court Reporters Fund	015	53,141	74,421
Tax A/C Motor Vehicle Tax	017	6	-
Juvenile Probation	018	289,658	1,951,252
Pre-Trial Release	019	7,078	8,073
Jury Fund	020	56,358	128,797
Law Library	021	55,515	62,003
Myers Park Operating	022	706,381	270,992
Farm Museum Memorial	023	2	-
Open Space Parks	024	-	-
Co Clrk Rec Mgmt & Pres	025	85,323	157,051
Dist Clrk Rec Mgmt & Pres	026	7,065	1,125
Justice Court Technology	028	8,650	660
Courthouse Security	029	166,102	275,722
Code Inspection Fund	030	14,559	125,838
Economic Development 2001	031	14	-
Dangerous Wild Animal	032	-	-
Contract Elections	033	189,694	620
Chapter 19 Fund	034	-	-
Election Equipment	035	11	-
Sheriffs Drug Forfeiture	036	54	8,000
DA Drug Forfeiture	037	452	948
DA Service Fee	038	16,718	13,891
Myers Park Foundation	039	60	-
Juvenile Alternative Ed	041	221,651	23,713
Child Abuse Prevention	042	36	18
County Rec Mgmt & Pres	044	16,485	2,358
Juvenile OCSOP	045	14,935	-
DA Deferred Prosec Prgm	049	2,638	-
Drug Court Program Fund	050	295	5,812
Federal Grants Fund	101	30,108	7,628
Bioterrorism Grant	102	60,339	55,622
Federal Homeland Sec Grnt	103	50,482	-
City Readiness Initiative	104	8,912	13,365
2005 Justice Assist Grant	105	-	-
LLEBG 2003	106	-	-
LLEBG 2004	107	12	-
2006 Justice Assist Grant	109	-	-
2007 Justice Assist Grant	110	2	-
CPS Board Grants	112	13,019	-
2008 Justice Assist Grant	113	-	-
State Grants Fund	180	-	2,203
TCEQ Grant Fund	181	-	-
Juv Acct Inc Block Grant	182	-	-

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

Fund Name	Fund Number	Mar-09 Receipts	Mar-09 Disbursements
Leose Education	198	39,387	6,529
Total General and Special Revenue Funds		13,378,321	34,302,123
Ltd Tax Perm Improv 99 Ds	201	18,869	1,250
Ltd Tax Perm Imprv 99a Ds	202	17,281	2,000
Ltd Tax Perm Imp 2000 Ds	203	2,068	2,000
Lim Tax Perm Imp 2001 Ds	204	8,006	2,000
Ltd Tax Perm Imp 2002 Ds	205	41,828	2,000
Ltd Tax Pi & Rfnd 04 Ds	206	23,419	2,000
Lmtd Tax P/I & Rfd '05 Ds	207	76,472	2,000
Lmtd Tax Perm Imp Bd 06ds	208	53,891	2,000
Criminal Justice Rfdg Ds	209	-	-
Ltd Tax Perm Imp 2007 Ds	211	3,560	2,000
Ltd Tax Ref & Pi Ds 2008	212	73,632	-
Unlimited Road Bond 99 Ds	221	29,909	2,000
Unlimited Road Bnd 99a Ds	222	10,634	2,000
Unlimited Rd Bond 99 Ds	223	26,440	1,250
Unlm Road Bond 2001 Ds	224	21,041	2,000
Unlmtd Tax Rd/Rfd 2004 Ds	225	75,099	2,500
Unlmtd Rd & Rfd '05 Ds	226	78,703	2,500
Unlmtd Tax Rd Bds, 06 Ds	227	25,525	2,000
Unltd Tax Rd/Rfd 2007 Ds	230	89,169	2,000
Unltd Tax Rd Bds Ds 2008	231	65,616	-
Tax Notes Series 2004 Ds	242	40,501	2,000
Tax Notes Series '06 Ds	243	53,582	2,000
Unlm Tax Rfd Ser 01 Ds	305	28,270	1,250
Total Debt Service		863,515	38,750
Ltd Tax Perm Improve 99a	402	405	47
Ltd Tax Perm Imp 2000	403	200,116	200,000
Lmtd Tax P/I Series '01	404	541,840	541,000
Ltd Tax Perm Imp 2002	405	1,780	1,086
Ltd Tax Perm Imp 2004	406	579	-
Lmtd Tax Perm Imp 2005	407	28,206	27,182
Lmtd Tax Perm Imp Bds '06	408	1,128	-
Ltd Tax Perm Imp 2007	411	142,025	265,981
Ltd Tx Ref&Pi 2008 07proj	412	2,748,990	3,182,989
Ltd Tx Ref&Pi 2008 03proj	413	490	9,032
Unlimited Road Bond 99	421	1,546	9,981
Unlimited Road Bond 99a	422	43,082	97,728
Unlimited Road Bond 00/01	423	857,438	1,703,076
Unlmtd Tax Rd Bonds 2004	425	21,806	-
Unlmtd Tax Road Bond 2005	426	19,719	36,918
Unlmtd Tax Road Bds '06	427	16,479	1,464
Unlimited Road Bond 95/97	428	3,383	-
Unlmtd Tax Rfd 93	429	5,602	5,600
Unltd Tax Rd Bds 2007	430	1,345,255	1,450,948
Unltd Tx Rd Bds 08 03proj	431	4,134,138	8,211,381
Unltd Tx Rd Bds 08 07proj	432	65,228	450,964
Tax Notes Series 2002	441	583	-

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

Fund Name	Fund Number	Mar-09 Receipts	Mar-09 Disbursements
Tax Notes Series 2004	442	3,542	-
Tax Notes 2006	443	124,084	136,994
Capital Improvement Tn 96	444	516	500
Capital Improvement Tn 01	445	231	-
Capital Imp T/N 01a	446	83	-
Permanent Improvement	499	199,661	2,431,620
Total Capital Projects		10,507,935	18,764,491
Liability Insurance	501	53,453	123,773
Workers' Compensation Ins	502	156,635	189,065
Flexible Benefits	503	252,470	258,118
Unemployment Insurance	504	267	-
Insurance Claim	505	14,238,369	2,743,886
Employee Paid Benefits	506	30,922	28,824
Animal Safety Fund	507	80,219	225,859
Total Internal Service Funds		14,812,335	3,569,525
Direct Deposit Clearing	698	780,999	1,069,709
Weekly Tax	699	3,844,700	3,844,700
State Fees Agency	701	413,959	200,713
Unclaimed Holdings	702	1,231	160
Bail Security	703	-	-
DA Seized Funds Registry	704	-	-
County Clerk - Other	730	1,272,294	1,264,408
County Clerk - Trust	731	685,130	816,614
Juvenile Probation	732	-	-
Jail Case Coordinator	733	6,856	6,464
Jail Commissary	734	25,685	36,391
District Clerk	735	357,622	356,523
District Clerk - Trust	736	-	-
Inmate Trust	737	254,244	250,246
DA Hot Checks	738	106,635	93,461
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	429,878	429,878
Constable 1	741	6,552	6,552
Constable 2	742	535	645
Constable 3	743	11,797	6,839
Constable 4	744	17,925	15,688
JP 1	745	152,597	155,787
JP 2	746	41,742	42,162
JP 3-1	747	69,638	70,880
JP 3-2	748	62,719	64,534
JP 4	749	197,477	197,477
Tax Assessor/Collector	750	39,435,402	40,405,750
Child Protective Board	780	-	-
Adult Probation	781	-	-
Total Trust and Agency Funds		48,175,617	49,335,581
Total - All Accounts		$ 87,737,723	$ 106,010,470

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

	Transfers In	Transfers Out
General Fund		
Transfers to Juvenile Probation	$ -	$ 8,668,245
	$ -	$ 8,668,245
Special Revenue		
Transfers from General Fund	$ 9,073,245	$ 405,000
	$ 9,073,245	$ 405,000
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	$ 9,073,245	$ 9,073,245

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
March 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	03/31/09 Interest Earned	YTD Interest Earned
General and Special Revenue Funds								
General Fund	1	$ 13,026,641	$ 10,133,222	$ 72,826,671	$ 16,425,000	$ 112,411,534	$ 357,789	$ 1,444,355
Housing Finance Corp	2	98,794	99,320	559,400	-	757,514	1,549	9,636
Road And Bridge	10	264,116	572,729	8,476,052	-	9,312,897	22,669	137,778
Farm To Market	11	20,098	-	-	-	20,098	10	125
Lateral Road	12	406,669	-	-	-	406,669	200	2,533
Judicial Appellate Fund	13	108,798	-	-	-	108,798	53	678
Court Reporters Fund	15	171,897	-	-	-	171,897	96	1,260
Juvenile Probation	18	138,359	11,148	1,097,273	-	1,246,780	3,001	17,978
Pre-Trial Release	19	75	2	-	-	77	-	-
Jury Fund	20	140,078	189,570	-	-	329,648	172	2,816
Law Library	21	166,413	627,869	556,321	-	1,350,603	1,634	11,858
Myers Park Operating	22	29,634	173,618	-	-	203,252	157	2,293
Co Clrk Rec Mgmt & Pres	25	780,506	1,302,345	-	-	2,082,851	1,041	12,367
Dist Clrk Rec Mgmt & Pres	26	250,899	355,801	-	-	606,700	303	3,613
Justice Court Technology	28	-	510,890	-	-	510,890	258	2,944
Courthouse Security	29	429,301	509,659	-	-	938,960	516	6,491
Code Inspection Fund	30	51,379	57,443	-	-	108,822	54	924
Economic Development 2001	31	25,823	-	-	-	25,823	13	161
Contract Elections	33	-	701,334	-	-	701,334	354	4,379
Sheriffs Drug Forfeiture	36	95,363	-	-	-	95,363	47	594
DA Drug Forfeiture	37	35,398	252,248	-	-	287,646	145	1,674
DA Service Fee	38	219,133	-	-	-	219,133	-	-
Myers Park Foundation	39	122,778	-	-	-	122,778	60	765
Juvenile Alternative Ed	41	3,644	-	-	-	3,644	2	23
		$ 16,585,796	$ 15,497,198	$ 83,515,717	$ 16,425,000	$ 132,023,711	$ 390,123	$ 1,665,245
Grant Funds								
TEEX Grants fund	103	$ -	$ 1,609	$ -	$ -	$ 1,609	$ 1	$ 9
Leose Education	198	-	112,922	-	-	112,922	57	651
		$ -	$ 114,531	$ -	$ -	$ 114,531	$ 58	$ 660

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
March 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	03/31/09 Interest Earned	YTD Interest Earned
Debt Service Funds								
Ltd Tax Perm Improv 99 Ds	201	$ 224,464	$ -	$ -	$ -	$ 224,464	$ 110	$ 1,183
Ltd Tax Perm Imprv 99a Ds	202	235	-	-	-	235	-	500
Ltd Tax Perm Imp 2000 Ds	203	2,492	-	-	-	2,492	1	61
Lim Tax Perm Imp 2001 Ds	204	55,799	-	-	-	55,799	27	263
Ltd Tax Perm Imp 2002 Ds	205	329,928	-	-	-	329,928	162	1,578
Ltd Tax Pi & Rfnd 04 Ds	206	165,514	-	-	-	165,514	81	865
Lmtd Tax P/I & Rfd '05 Ds	207	614,240	-	-	-	614,240	302	2,933
Lmtd Tax Perm Imp Bd 06ds	208	408,309	-	-	-	408,309	201	2,184
Criminal Justice Refunding D/S	209	-	-	-	-	-	-	-
Ltd Tax Perm Imp 2007 Ds	211	24,330	-	-	-	24,330	12	109
Ltd Tax Ref & Pi Ds 2008	212	148,104	-	-	-	148,104	73	1,076
Unlimited Road Bond 99 Ds	221	146,657	-	-	-	146,657	72	3,811
Unlimited Road Bnd 99a Ds	222	205	-	-	-	205	-	276
Unlimited Rd Bond 99 Ds	223	304	-	-	-	304	-	761
Unlm Road Bond 2001 Ds	224	136,311	-	-	-	136,311	67	772
Unlmtd Tax Rd/Rfd 2004 Ds	225	607,964	-	-	-	607,964	299	2,913
Unlmtd Rd & Rfd '05 Ds	226	731,223	-	-	-	731,223	359	3,631
Unlmtd Tax Rd Bds, 06 Ds	227	195,100	-	-	-	195,100	96	923
Unltd Tax Rd/Rfd 2007 Ds	230	617,683	-	-	-	617,683	303	2,770
Unltd Tax Rd Bds Ds 2008	231	405,984	-	-	-	405,984	199	2,474
Tax Notes Series 2004 Ds	242	359,715	-	-	-	359,715	177	2,764
Tax Notes Series '06 Ds	243	227,959	-	-	-	227,959	112	2,095
Unlm Tax Rfd Ser 01 Ds	305	117,515	-	-	-	117,515	58	1,437
		$ 5,520,035	$ -	$ -	$ -	$ 5,520,035	$ 2,711	$ 35,379
Capital Project Funds								
Ltd Tax Perm Improve 99a	402	$ 824,292	$ -	$ -	$ -	$ 824,292	$ 405	$ 5,149
Ltd Tax Perm Imp 2000	403	86,926	-	-	-	86,926	117	1,763
Lmtd Tax P/I Series '01	404	1,302,854	-	-	-	1,302,854	840	11,420
Ltd Tax Perm Imp 2002	405	1,299,425	-	471,254	-	1,770,679	1,780	14,984
Ltd Tax Perm Imp 2004	406	1,176,783	-	-	-	1,176,783	578	7,330

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
March 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	03/31/09 Interest Earned	YTD Interest Earned
Lmtd Tax Perm Imp 2005	407	2,434,282	-	-	-	2,434,282	1,206	15,456
Lmtd Tax Perm Imp Bds '06	408	2,289,240	-	-	-	2,289,240	1,125	14,302
Ltd Tax Perm Imp 2007	411	1,980,554	-	-	-	1,980,554	1,025	13,305
Ltd Tx Ref&Pi 2008 07proj	412	1,982,088	-	-	-	1,982,088	1,990	18,460
Ltd Tx Ref&Pi 2008 03proj	413	-	-	-	-	-	-	3,304
Unlimited Road Bond 99	421	3,146,577	-	-	-	3,146,577	1,546	19,642
Unlimited Road Bond 99a	422	2,171,644	-	-	-	2,171,644	1,083	13,837
Unlimited Road Bond 00/01	423	4,444,343	-	3,276,829	-	7,721,172	8,439	73,813
Unlmtd Tax Rd Bonds 2004	425	2,789,562	8,697,926	5,474,561	-	16,962,049	21,775	153,151
Unlmtd Tax Road Bond 2005	426	2,681,244	-	5,466,167	-	8,147,411	15,719	100,036
Unlmtd Tax Road Bds '06	427	4,183,335	-	5,466,167	-	9,649,502	16,456	106,866
Unlimited Road Bond 95/97	428	1,591,075	-	-	-	1,591,075	782	10,216
Unlmtd Tax Rfd 93	429	129	-	-	-	129	2	35
Unltd Tax Rd Bds 2007	430	25,975,357	-	-	-	25,975,357	13,256	173,118
Unltd Tx Rd Bds 08 03proj	431	11,419,938	-	-	-	11,419,938	7,138	98,348
Unltd Rd Bds 2008 07proj	432	16,440,345	-	9,067,688	-	25,508,033	65,229	275,849
Tax Notes Series 2002	441	1,180,422	-	-	-	1,180,422	580	7,353
Tax Notes Series 2004	442	7,208,260	-	-	-	7,208,260	3,542	44,476
Tax Notes 2006	443	8,078,490	-	3,316,667	-	11,395,157	13,084	104,015
Capital Improvement Tn 96	444	32,613	-	-	-	32,613	16	206
Capital Improvement Tn 01	445	452,013	-	-	-	452,013	222	2,816
Capital Imp T/N 01a	446	165,223	-	-	-	165,223	81	1,029
Permanent Improvement	499	25,883,102	-	5,547,018	-	31,430,120	28,064	197,672
		$ 131,220,116	$ 8,697,926	$ 38,086,351	$ -	$ 178,004,393	$ 206,080	$ 1,487,951
Proprietary Funds								
Liability Insurance	501	$ 14,742	$ 844,092	$ -	$ -	$ 858,834	$ 453	$ 5,397
Workers' Compensation Ins	502	34,940	1,066,536	-	-	1,101,476	602	6,369
Flexible Benefits	503	14,904	139,686	-	-	154,590	-	-
Unemployment Insurance	504	-	521,840	-	-	521,840	263	1,717
Insurance Claim	505	888,385	3,781,547	4,461,055	-	9,130,987	15,306	103,378
Animal Safety Fund	507	-	234,606	-	-	234,606	146	731

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
March 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	03/31/09 Interest Earned	YTD Interest Earned
		$ 952,971	$ 6,588,307	$ 4,461,055	$ -	$ 12,002,333	$ 16,770	$ 117,592
Agency Funds								
Judicial District	650	$ 1,371,247	$ 1,943,321	$ -	$ -	$ 3,314,568	$ 1,654	$ 19,740
State Fees Agency	701	148,985	-	-	-	148,985	-	-
Unclaimed Holdings	702	199,705	123,184	-	-	322,889	-	-
		$ 1,719,937	$ 2,066,505	$ -	$ -	$ 3,786,442	$ 1,654	$ 19,740
Total All County Investments		$ 155,998,855	$ 32,964,467	$ 126,063,123	$ 16,425,000	$ 331,451,445	$ 617,396	$ 3,326,567
Healthcare Foundation	040	$ 138,713	$ 1,577,214	$ 7,520,358	$ 3,974,971	$ 13,211,256	$ 97,556	$ 159,357
	108	-	-	-	-	-	-	-
	161	-	-	-	-	-	-	-
		$ 138,713	$ 1,577,214	$ 7,520,358	$ 3,974,971	$ 13,211,256	$ 97,556	$ 159,357
Total All Investments		$ 156,137,568	$ 34,541,681	$ 133,583,481	$ 20,399,971	$ 344,662,701	$ 714,952	$ 3,485,924

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

Fund	Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of 31-Mar-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