County of Collin, Texas
County Statistical Information
April 30, 2009

	04/30/09	04/30/08
General Information		
Number of Employees (using last check summary listing in April)	1,670	1,636
Estimated Population as of Jan 1, 2009 and 2008	764,500	748,050
Unemployment Rate	6.7%	4.8%
Number of Employees per 1,000 Capita	2.18	2.19
Medical Insurance Costs per Employee - Avg per Month*	$ 796	$ 712
Financial Condition - Governmental Funds		
YTD Property Taxes per Capita	$ 223	$ 221
YTD Revenues per Capita	$ 269	$ 275
YTD Expenditures per Capita	$ 206	$ 206

* Includes claims, administration, employee clinic admin, etc.

County of Collin, Texas
Statistical Information - General Fund and Road & Bridge Fund
April 30, 2009

	General Fund	Road & Bridge
Financial Condition		
Current ratio	1541.8%	3959.8%
Cash and Cash Equivalents / Current Liabilities		
(Defines strength of balance sheet and ability to pay current bills)		
Working Capital	$ 84,266,972	$ 6,793,925
Total Current Assets Less Total Current Liabilities		
(Defines cash flow)		
Financial Position		
Days Expenditures in Fund Balance	390	174
Percent of Annual Budget Received:		
Property Taxes	97.9%	97.9%
Fees and Permits	46.5%	65.1%
Federal and State Funds	64.9%	NA
Charges for Services	54.6%	65.9%
Fines and Forfeitures	45.9%	54.4%
Interest	34.6%	41.5%
Miscellaneous	83.1%	85.7%
Percent of Annual Budget Used:		
Salaries	57.0%	55.3%
Maintenance and Operating	54.3%	44.4%
Education and Conference	36.6%	36.4%
Capital Outlay	63.1%	54.9%

County of Collin, Texas
Unaudited Condensed Balance Sheet - Governmental Funds
April 30, 2009 and 2008

	April 30, 2009	April 30, 2008
Assets		
Cash and cash equivalents	$ 268,935,628	$ 257,373,668
Investments	146,240,140	142,995,672
Receivables:		
Taxes (net of allowance for uncollectible)	6,433,844	7,541,119
Due from other governments	4,214,579	5,945,865
Due from other funds	2,428,697	3,009,986
Advance to other funds	1,983,851	2,267,259
Interest	-	32,717
Miscellaneous	217,125	523,826
Inventories	3,991,811	2,292,387
Total Assets	$ 434,445,675	$ 421,982,499
Liabilities		
Accounts payable	$ 1,215,247	$ 921,679
Payroll related costs payable	1,279,852	1,514,900
Lease deposits payable	26,197	25,964
Due to other governments	185,048	189,313
Due to other funds	2,430,610	2,160,552
Deferred revenue	146,317	1,492
Deferred tax revenue	6,137,497	7,353,255
Total Liabilities	$ 11,420,768	$ 12,167,155
Fund Balance		
Reserved for:		
Debt service	$ 14,620,391	$ 13,919,093
Capital projects	120,564,331	116,970,995
Sale of courthouse	3,500,000	5,100,000
Animal shelter facility	1,983,851	2,267,259
Health care	15,074,033	16,498,812
Myers Park Foundation	122,851	120,870
Encumbrances	66,706,899	57,454,462
Inventories	3,991,811	2,292,387
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	819,691	743,454
Unreserved and undesignated		
General fund	156,938,207	161,850,156
Special revenue funds	24,899,509	21,593,103
Total Fund Balance	$ 423,024,907	$ 409,815,344
Total Liabilities and Fund Balance	$ 434,445,675	$ 421,982,499

County of Collin, Texas
Unaudited Condensed Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental
For the Seven Month Period Ended April 30, 2009 and 2008

	Totals (Memorandum Only)		FY09 vs FY08 Ahead (Behind)
	April 30, 2009	April 30, 2008	
Revenues			
Property taxes	$ 170,142,326	$ 165,611,327	2.74%
Fees and permits	14,088,407	17,102,855	-17.63%
Federal and state funds	8,482,192	7,507,577	12.98%
Charges for services	5,352,947	3,952,910	35.42%
Fines and forfeitures	2,550,855	1,958,463	30.25%
Other local governmental funds	-	(656,549)	
Rental revenues	670,818	744,471	-9.89%
Interest	4,018,171	8,900,254	-54.85%
Miscellaneous	641,125	568,287	12.82%
	$ 205,946,841	$ 205,689,595	0.13%
Expenditures			
Current			
General administration	$ 16,052,273	$ 10,093,234	59.04%
Judicial	9,267,527	8,859,102	4.61%
Financial administration	5,704,268	5,572,309	2.37%
Legal	5,935,726	5,718,511	3.80%
Public facilities	5,592,810	6,052,355	-7.59%
Equipment services	1,047,916	1,297,863	-19.26%
Public safety	32,834,730	31,630,288	3.81%
Public transportation	9,640,493	8,740,311	10.30%
Health and welfare	9,153,597	9,078,401	0.83%
Culture and recreation	675,253	637,454	5.93%
Conservation	147,069	190,220	-22.68%
Capital projects - capital outlay	27,452,463	34,361,311	-20.11%
Debt service:			
Principal retirement	24,490,000	21,560,000	13.59%
Interest and fiscal charges	9,522,144	10,086,368	-5.59%
Bond issuance costs	-	-	
	$ 157,516,269	$ 153,877,727	2.36%
Excess (deficit) of revenues over expenditures	$ 48,430,572	$ 51,811,868	-6.53%
Other financing sources (uses):			
Other financing sources (uses)	155,026	385,609	
Transfers in	8,668,245	8,065,916	
Transfers out	(8,668,245)	(8,105,453)	
Total other financing sources (uses)	155,026	346,072	
Net change in fund balances	48,585,598	52,157,940	
Fund balance at beginning of year	374,439,314	357,657,408	
Fund balance at end of year	$ 423,024,912	$ 409,815,348	

Collin County Auditor's Office
Revenues by Type and Expenditures by Category - General Fund
April 30, 2009

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 119,221,816	$ 69,546,050	$ 116,717,579	$ 47,171,529
Fees and permits	13,085,400	7,633,010	6,079,775	(1,553,235)
Federal and state funds	3,678,780	2,145,927	2,388,118	242,191
Charges for services	6,091,600	3,550,978	3,326,271	(224,707)
Fines and forfeitures	2,771,000	1,616,398	1,272,651	(343,747)
Interest	5,239,750	3,056,515	1,810,761	(1,245,754)
Miscellaneous	443,210	258,510	368,200	109,690
	$ 150,531,556	$ 87,807,388	$ 131,963,355	$ 44,155,967
Expenditures				
Salaries and Benefits	$ 90,041,892	$ 52,538,392	$ 51,322,777	$ 1,215,615
Maintenance and Operating	52,088,812	30,787,097	28,277,787	2,509,310
Training and Travel	798,685	464,121	292,351	171,770
Capital Outlay	3,976,177	2,136,047	2,508,354	(372,307)
	$ 146,905,566	$ 85,925,657	$ 82,401,269	$ 3,524,388
Excess (Deficiency) of Revenues Over Expenditures	$ 3,625,990	$ 1,881,731	$ 49,562,086	$ 47,680,355

31,309,740	15,245,776
18264015	83.5%

Collin County Auditor's Office
Revenues by Type and Expenditures by Category - General Road & Bridge Fund
April 30, 2009

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
Revenues				
Property taxes	$ 4,070,011	$ 2,374,162	$ 3,985,590	$ 1,611,428
Fees and permits	11,578,000	6,753,824	7,541,276	787,452
Federal and state funds	-	-	2,467,357	2,467,357
Fines and forfeitures	1,904,500	1,110,935	1,255,699	144,764
Interest	305,000	177,912	165,947	(11,965)
Miscellaneous	246,400	143,724	102,149	(41,575)
	$ 18,103,911	$ 10,560,557	$ 15,518,018	$ 4,957,461
Expenditures				
Salaries and Benefits	$ 6,602,246	$ 3,851,204	$ 3,652,064	$ 199,140
Maintenance and Operating	15,427,265	8,999,116	6,844,575	2,154,541
Training and Travel	36,576	21,315	13,329	7,986
Capital Outlay	1,454,524	1,029,251	799,236	230,015
	$ 23,520,611	$ 13,900,886	$ 11,309,204	$ 2,591,682
Excess (Deficiency) of Revenues Over Expenditures	$ (5,416,700)	$ (3,340,329)	$ 4,208,814	$ 7,549,143

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
April 30, 2009
Percentage of Year Passed = 58.33%

	2009 Final Budget	2009 Apr-09 Budget	2009 Apr-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
General Administration								
County Judge	$ 193,777	$ 16,144	$ 13,473	$ 2,671	$ 113,008	$ 102,299	$ 10,709	52.8%
Commissioners Court	648,555	54,040	41,309	12,731	378,280	340,516	37,764	52.5%
County Clerk	2,918,047	400,943	120,214	280,729	1,910,807	1,157,610	753,197	39.7%
Support Services	1,344,322	112,018	82,887	29,131	784,126	957,712	(173,586)	71.2%
Human Resources	1,449,775	120,832	98,174	22,658	845,469	785,664	59,805	54.2%
Veterans Service	200,095	16,668	12,340	4,328	116,676	116,376	300	58.2%
ERP	508,569	42,376	34,119	8,257	296,632	278,734	17,898	54.8%
Non-Departmental	19,189,792	1,548,736	546,822	1,001,914	11,460,237	6,102,461	5,357,776	31.8%
Non-Departmental Capital	547,541	45,628	90	45,538	319,396	34,749	284,647	6.3%
Administrative Services	780,905	65,069	52,144	12,925	455,483	440,655	14,828	56.4%
Risk Management	1,650,689	137,550	1,531,499	(1,393,949)	962,850	1,578,596	(615,746)	95.6%
Data Processing	3,357,114	279,751	185,266	94,485	1,958,257	1,616,595	341,662	48.2%
Elections	1,483,511	123,618	52,430	71,188	865,326	942,796	(77,470)	63.6%
Records	584,564	48,706	40,688	8,018	340,942	301,576	39,366	51.6%
Telecommunications	2,013,986	167,823	99,413	68,410	1,174,761	799,592	375,169	39.7%
Housing Finance Corp	60,000	5,000	-	5,000	35,000	-	35,000	0.0%
	36,931,242	3,184,902	2,910,868	274,034	22,017,250	15,555,932	6,461,318	
Judicial								
County Court - Mental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
County Court - Probate	451,254	37,598	30,068	7,530	263,186	246,717	16,469	54.7%
County Courts at Law - shared	110,000	9,165	99	9,066	64,155	24,860	39,295	22.6%
County Court at Law I	464,880	38,732	30,835	7,897	271,124	253,466	17,658	54.5%
County Court at Law II	493,988	41,159	31,860	9,299	288,113	261,916	26,197	53.0%
County Court at Law III	486,850	40,564	31,100	9,464	283,948	276,500	7,448	56.8%
County Court at Law IV	476,498	39,701	32,033	7,668	277,907	262,510	15,397	55.1%
County Court at Law V	462,540	38,538	31,424	7,114	269,766	254,927	14,839	55.1%
County Court at Law VI	446,389	37,193	29,896	7,297	260,351	247,304	13,047	55.4%
County Court at Law Clerks	1,453,531	121,119	85,088	36,031	847,833	828,550	19,283	57.0%
County Clerks - Probate/Mental	601,010	50,077	24,861	25,216	350,539	239,918	110,621	39.9%
District Courts - shared	442,982	36,908	21,133	15,775	258,356	223,250	35,106	50.4%

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
April 30, 2009
Percentage of Year Passed = 58.33%

	2009 Final Budget	2009 Apr-09 Budget	2009 Apr-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
199th District Court	317,894	26,483	20,348	6,135	185,381	171,041	14,340	53.8%
219th District Court	306,144	25,505	19,721	5,784	178,535	170,042	8,493	55.5%
296th District Court	316,524	26,367	20,847	5,520	184,569	171,541	13,028	54.2%
366th District Court	295,768	24,640	10,979	13,661	172,480	141,569	30,911	47.9%
380th District Court	297,264	24,763	19,288	5,475	173,341	164,578	8,763	55.4%
401st District Court	314,128	26,170	20,171	5,999	183,190	170,985	12,205	54.4%
416th District Court	326,037	27,162	21,284	5,878	190,134	175,522	14,612	53.8%
417th District Court	293,785	24,472	19,233	5,239	171,304	166,085	5,219	56.5%
429th District Court	296,476	24,698	18,415	6,283	172,886	69,953	102,933	23.6%
District Clerk	3,780,130	314,892	225,762	89,130	2,205,596	2,180,959	24,637	57.7%
Justice of the Peace - shared	-	-	-	-	-	-	-	
Justice of the Peace - Pct 1	487,602	40,628	30,254	10,374	284,396	283,971	425	58.2%
Justice of the Peace - Pct 2	362,467	30,200	23,042	7,158	211,400	211,080	320	58.2%
Justice of the Peace - Pct 3-1	318,883	26,569	20,473	6,096	185,983	188,950	(2,967)	59.3%
Justice of the Peace - Pct 3-2	442,320	36,855	26,911	9,944	257,985	261,589	(3,604)	59.1%
Justice of the Peace - Pct 4	567,726	47,303	31,412	15,891	331,121	321,393	9,729	56.6%
	14,613,070	1,217,461	876,537	340,924	8,523,579	7,969,176	554,403	
Financial Administration								
County Auditor	$ 2,532,296	$ 211,019	$ 162,269	$ 48,750	$ 1,477,133	$ 1,381,195	$ 95,938	54.5%
Budget Director	650,256	54,181	37,522	16,659	379,267	274,847	104,420	42.3%
Budget Collections	215,994	17,993	12,192	5,801	125,951	124,420	1,531	57.6%
Tax Assessor-Collector	4,872,580	406,042	255,545	150,497	2,842,294	2,587,175	255,119	53.1%
Treasury	339,075	36,733	13,974	22,759	155,377	91,233	64,144	26.9%
Tax Appraiser	1,176,224	98,018	-	98,018	686,126	548,270	137,856	46.6%
Purchasing Department	1,219,243	101,596	77,132	24,464	711,172	697,129	14,043	57.2%
	11,005,668	925,582	558,634	366,948	6,377,320	5,704,267	673,053	
Legal:								
District Attorney	$ 10,463,956	$ 871,983	$ 694,022	$ 177,961	$ 6,103,881	$ 5,827,509	$ 276,372	55.7%
Court-Appointed Prosecutor	-	-	-	-	-	-	-	
	10,463,956	871,983	694,022	177,961	6,103,881	5,827,509	276,372	

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
April 30, 2009
Percentage of Year Passed = 58.33%

	2009 Final Budget	2009 Apr-09 Budget	2009 Apr-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
Public Facilities:								
Health Annex	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Bloomdale Admin Building	228,800	19,059	2,028	17,031	133,413	2,028	131,385	0.9%
Park Hill Prairie	3,000	250	-	250	1,750	1,385	365	46.2%
Adventure Camp	60,255	5,021	-	5,021	35,147	-	35,147	0.0%
Tax Office	3,000	250	-	250	1,750	-	1,750	0.0%
Justice Center	2,031,727	169,301	215,762	(46,461)	1,185,107	1,003,106	182,001	49.4%
Medical Examiner	71,639	5,960	1,791	4,169	41,720	17,825	23,895	24.9%
Old Post Office	4,364	363	1	362	2,541	1	2,540	0.0%
Courthouse Annex	1,200	100	-	100	700	-	700	0.0%
Juvenile Detention Center	75,331	6,269	1,629	4,640	43,883	43,905	(22)	58.3%
County Courthouse	452,280	37,687	49,175	(11,488)	263,809	180,195	83,614	39.8%
University Drive Courts	738,260	61,511	48,212	13,299	430,577	262,146	168,431	35.5%
Bloomdale Rd Courthouse	951,567	79,289	104,339	(25,050)	555,023	556,074	(1,051)	58.4%
Courthouse Annex A	463,908	38,652	40,932	(2,280)	270,564	146,515	124,049	31.6%
Outlying JP Offices	62,086	5,171	2,038	3,133	36,197	18,367	17,830	29.6%
Park Plaza Sub-courthouse	112,276	9,351	8,816	535	65,457	35,643	29,815	31.7%
Minimum Security	99,741	8,303	4,486	3,817	58,121	43,371	14,750	43.5%
Service Center	171,282	14,266	11,915	2,351	99,862	74,864	24,998	43.7%
Facilities Management	1,889,777	157,475	129,484	27,991	1,102,325	1,072,171	30,154	56.7%
Building Superintendent	3,362,653	280,210	213,416	66,794	1,961,470	1,947,162	14,308	57.9%
Election Office/Warehouse	33,654	2,798	1,673	1,125	19,586	15,034	4,552	44.7%
	10,816,800	901,286	835,697	65,589	6,309,002	5,419,792	889,210	
Equipment Services	$ 2,297,955	$ 191,484	$ 127,335	$ 64,149	$ 1,340,388	$ 1,047,916	$ 292,472	45.6%
Public Safety								
Ambulance	$ 913,367	$ 76,113	$ 65,769	$ 10,344	$ 532,791	$ 572,280	$ (39,489)	62.7%
Fire Marshall	1,363,955	113,653	22,034	91,619	795,571	950,172	(154,601)	69.7%
Fire Prevention & Safety Grant	-	-	-	-	-	-	-	
Breathalyzer Program	40,000	3,333	-	3,333	23,331	8,245	15,086	20.6%

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
April 30, 2009
Percentage of Year Passed = 58.33%

	2009 Final Budget	2009 Apr-09 Budget	2009 Apr-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
Constable, Pct 1	1,026,783	85,557	64,644	20,913	598,899	570,394	28,505	55.6%
Constable, Pct 2	354,738	29,556	23,267	6,289	206,892	201,394	5,498	56.8%
Constable, Pct 3	1,251,882	104,372	78,540	25,832	729,959	684,825	45,134	54.7%
Constable, Pct 4	1,041,647	86,798	65,882	20,916	607,586	585,310	22,276	56.2%
See Less Trash - Constables	-	-	-	-	-	-	-	
Sheriff	11,838,797	986,554	762,404	224,150	6,905,878	6,719,970	185,908	56.8%
Jail Operations	18,432,462	1,536,030	1,205,951	330,079	10,752,210	11,122,530	(370,320)	60.3%
Minimum Security	3,164,099	263,669	196,720	66,949	1,845,683	1,786,115	59,568	56.4%
TXDOT Grant	-	-	-	-	-	-	-	
Texas Alcoholic Beverage	-	-	-	-	-	-	-	
Medical Examiner	1,149,603	95,792	65,584	30,208	670,544	578,800	91,744	50.3%
Civil Defense	9,018	750	-	750	5,250	7,418	(2,168)	82.3%
Highway Patrol	77,457	6,451	4,575	1,876	45,157	41,216	3,941	53.2%
Juvenile Board	300,000	25,000	13,650	11,350	175,000	188,013	(13,013)	62.7%
Community Supervision	60,000	5,000	-	5,000	35,000	-	35,000	0.0%
County Corrections	204,377	17,026	12,918	4,108	119,182	121,315	(2,133)	59.4%
Child Abuse Task Force	311,822	25,980	24,240	1,740	181,860	119,819	62,041	38.4%
911 Addressing	552,829	46,061	34,463	11,598	322,427	280,978	41,449	50.8%
Jail Cafeteria	47,250	3,936	2,739	1,197	27,552	21,854	5,698	46.3%
Holding Facility	2,392,287	199,352	164,185	35,167	1,395,464	1,461,906	(66,442)	61.1%
Homeland Security	510,022	42,494	9,941	32,553	297,458	223,389	74,069	43.8%
	45,042,395	3,753,477	2,817,506	935,971	26,273,694	26,245,942	27,752	
Health and Welfare								
Mental Health/Retardation	$ 1,269,125	$ 105,760	$ 46,667	$ 59,093	$ 740,320	$ 905,179	$ (164,859)	71.3%
Child Protective Board	39,537	3,294	-	3,294	23,058	-	23,058	0.0%
Inmate Health	4,625,109	385,425	-	385,425	2,697,975	2,336,150	361,825	50.5%
Pauper Care and Charity	3,000	250	-	250	1,750	-	1,750	0.0%
Substance Abuse	215,881	17,980	13,048	4,932	125,860	119,969	5,891	55.6%
Indigent Defense Coordinator	120,994	10,076	7,225	2,851	70,532	71,550	(1,018)	59.1%
Indigent Criminal Defendants	4,604,900	383,739	360,792	22,947	2,686,173	2,627,371	58,802	57.1%
	10,878,546	906,524	427,732	478,792	6,345,668	6,060,219	285,449	

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
April 30, 2009
Percentage of Year Passed = 58.33%

	2009 Final Budget	2009 Apr-09 Budget	2009 Apr-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
Culture and Recreation								
Libraries	$ 299,220	$ 24,935	$ -	$ 24,935	$ 174,545	$ 224,415	$ (49,870)	75.0%
Camp Advisory Board	-	-	-	-	-	-	-	
Open Space	29,442	2,451	1,057	1,394	17,157	7,587	9,570	25.8%
Historical Commission	243,500	20,291	(521)	20,812	142,037	103,597	38,440	42.5%
EPA Comm Stream Restoration	-	-	-	-	-	-	-	
	572,162	47,677	536	47,141	333,739	335,599	(1,860)	
Conservation								
See Less Trash - Public Works	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Agricultural Extension	307,595	25,625	18,485	7,140	179,375	147,070	32,305	47.8%
	307,595	25,625	18,485	7,140	179,375	147,070	32,305	
Total General Fund Operating	$ 142,929,389	$ 12,026,001	$ 9,267,352	$ 2,758,649	$ 83,803,896	$ 74,313,422	$ 9,490,474	

Collin County Auditor's Office
Budget vs Actual by Department and Function - Road & Bridge Fund
April 30, 2009
Percentage of Year Passed = 58.33%

	2009 Final Budget	2009 Apr-09 Budget	2009 Apr-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
Public transportation								
Road & bridge maintenance	$ 19,704,104	$ 1,641,989	$ 470,886	$ 1,171,103	$ 11,493,923	$ 6,463,584	$ 5,030,339	32.8%
Engineering	457,153	38,092	25,361	12,731	266,644	213,736	52,908	46.8%
Services and operations	454,343	37,857	29,219	8,638	264,999	252,267	12,732	55.5%
Soil conservation	60,214	5,017	-	5,017	35,119	34,213	906	56.8%
	$ 20,675,814	$ 1,722,955	$ 525,466	$ 1,197,489	$ 12,060,685	$ 6,963,800	$ 5,096,885	
Special Projects	271,982	22,659	13,586	9,073	158,613	122,835	35,778	45.2%
Non-departmental maintenance	1,118,291	93,191	14,393	78,798	652,337	86,501	565,836	7.7%
Air Check Texas	-	-	-	-	-	2,467,357	(2,467,357)	
Total Road & Bridge Operating	$ 22,066,087	$ 1,838,805	$ 553,445	$ 1,285,360	$ 12,871,635	$ 9,640,493	$ 3,231,142	

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
April 30, 2009

Fund Name	Fund Number	Cash and Investments April 1, 2009	Cash and Investments April 30, 2009
General Fund	001	$ 182,924,873	$ 177,523,594
Road And Bridge	010	14,893,763	15,466,114
Farm To Market	011	20,100	20,107
Lateral Road	012	491,865	492,043
Judicial Appellate Fund	013	130,065	136,904
Air Check Texas	014	518	518
Court Reporters Fund	015	172,206	171,597
Tax A/C Motor Vehicle Tax	017	29,497	29,503
Juvenile Probation	018	4,541,103	4,146,932
Pre-Trial Release	019	(8,886)	(4,467)
Jury Fund	020	950,432	901,393
Law Library	021	1,527,780	1,555,116
Myers Park Operating	022	719,720	700,217
Farm Museum Memorial	023	10,391	10,393
Open Space Parks	024	2,730	2,730
Co Clrk Rec Mgmt & Pres	025	2,132,709	2,176,605
Dist Clrk Rec Mgmt & Pres	026	591,554	598,693
Juvenile Delinquency Prevention	027	27	27
Justice Court Technology	028	578,779	588,493
Courthouse Security	029	932,785	932,545
Code Inspection Fund	030	(51,173)	(67,480)
Economic Development 2001	031	33,495	33,506
Dangerous Wild Animal	032	2,047	2,047
Contract Elections	033	957,043	1,005,073
Chapter 19 Fund	034	-	-
Election Equipment	035	52,788	52,799
Sheriffs Drug Forfeiture	036	128,016	104,139
DA Drug Forfeiture	037	387,496	381,498
DA Service Fee	038	222,429	224,603
Myers Park Foundation	039	122,803	122,851
Juvenile Alternative Ed	041	20,273	2,645
Child Abuse Prevention	042	342	442
County Rec Mgmt & Pres	044	976,721	994,248
Juvenile OCSOP	045	251,822	278,883
DA Deferred Prosec Prgm	049	24,961	28,165
Drug Court Program Fund	050	23,228	22,897
Federal Grants Fund	101	125,004	168,213
Bioterrorism Grant	102	(90,771)	(137,569)
Federal Homeland Sec Grnt	103	2,108	(132,033)
City Readiness Initiative	104	(20,326)	(21,721)
2005 Justice Assist Grant	105	34	34
LLEBG 2003	106	303	1,372
2006 Justice Assist Grant	109	41	41
2007 Justice Assist Grant	110	10,047	10,049
CPS Board Grants	112	839	839
2008 Justice Assist Grant	113	8,969	8,970
State Grants Fund	180	44,836	44,836
TCEQ Grant Fund	181	512,000	430,042
Juv Acct Inc Block Grant	182	-	-

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
April 30, 2009

Fund Name	Fund Number	Cash and Investments April 1, 2009	Cash and Investments April 30, 2009
Leose Education	198	171,275	171,296
Total General and Special Revenue Funds		214,558,661	209,179,742
Ltd Tax Perm Improv 99 Ds	201	324,220	332,327
Ltd Tax Perm Imprv 99a Ds	202	92,142	99,529
Ltd Tax Perm Imp 2000 Ds	203	11,624	12,508
Lim Tax Perm Imp 2001 Ds	204	109,785	113,219
Ltd Tax Perm Imp 2002 Ds	205	608,684	626,632
Ltd Tax Pi & Rfnd 04 Ds	206	288,924	298,615
Lmtd Tax P/I & Rfd '05 Ds	207	1,473,844	1,506,703
Lmtd Tax Perm Imp Bd 06ds	208	1,020,956	1,044,109
Criminal Justice Rfdg Ds	209	72,040	72,040
Ltd Tax Perm Imp 2007 Ds	211	59,152	60,680
Ltd Tax Ref & Pi Ds 2008	212	544,069	575,573
Unlimited Road Bond 99 Ds	221	305,574	318,386
Unlimited Road Bnd 99a Ds	222	56,292	60,838
Unlimited Rd Bond 99 Ds	223	142,658	153,960
Unlm Road Bond 2001 Ds	224	247,216	256,235
Unlmtd Tax Rd/Rfd 2004 Ds	225	1,276,095	1,307,993
Unlmtd Rd & Rfd '05 Ds	226	1,413,481	1,447,291
Unlmtd Tax Rd Bds, 06 Ds	227	436,244	447,204
Unltd Tax Rd/Rfd 2007 Ds	230	1,510,117	1,548,400
Unltd Tax Rd Bds Ds 2008	231	1,338,023	1,366,220
Tax Notes Series 2004 Ds	242	574,596	591,974
Tax Notes Series '06 Ds	243	513,371	536,318
Unlm Tax Rfd Ser 01 Ds	305	267,900	280,006
Total Debt Service		12,687,007	13,056,760
Ltd Tax Perm Improve 99a	402	611,745	612,020
Ltd Tax Perm Imp 2000	403	87,364	87,398
Lmtd Tax P/I Series '01	404	1,302,744	1,303,253
Ltd Tax Perm Imp 2002	405	1,773,494	1,775,110
Ltd Tax Perm Imp 2004	406	1,180,814	1,181,275
Lmtd Tax Perm Imp 2005	407	2,434,833	2,435,115
Lmtd Tax Perm Imp Bds '06	408	2,305,543	2,306,442
Ltd Tax Perm Imp 2007	411	1,981,318	1,982,093
Ltd Tx Ref&Pi 2008 07proj	412	1,846,004	1,724,221
Ltd Tx Ref&Pi 2008 03proj	413	2,206,861	2,207,350
Unlimited Road Bond 99	421	3,148,292	3,149,523
Unlimited Road Bond 99a	422	2,169,885	1,758,293
Unlimited Road Bond 00/01	423	7,721,446	7,727,138
Unlmtd Tax Rd Bonds 2004	425	17,105,065	17,110,007
Unlmtd Tax Road Bond 2005	426	8,114,549	8,129,563
Unlmtd Tax Road Bds '06	427	9,757,322	9,772,955
Unlimited Road Bond 95/97	428	1,598,196	1,600,820
Unlmtd Tax Rfd 93	429	(197)	(197)
Unltd Tax Rd Bds 2007	430	25,949,558	25,924,415
Unltd Tx Rd Bds 08 03proj	431	11,412,739	10,732,075
Unltd Tx Rd Bds 08 07proj	432	21,168,819	21,187,872
Tax Notes Series 2002	441	1,194,152	1,194,617

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
April 30, 2009

Fund Name	Fund Number	Cash and Investments April 1, 2009	Cash and Investments April 30, 2009
Tax Notes Series 2004	442	7,213,184	7,046,565
Tax Notes 2006	443	11,396,006	11,233,052
Capital Improvement Tn 96	444	32,695	9,767
Capital Improvement Tn 01	445	492,401	492,586
Capital Imp T/N 01a	446	176,844	176,911
Permanent Improvement	499	35,589,113	35,000,295
Total Capital Projects		179,970,789	177,860,534
Liability Insurance	501	847,782	1,913,795
Workers' Compensation Ins	502	1,132,011	1,513,956
Flexible Benefits	503	190,290	186,575
Unemployment Insurance	504	539,971	540,188
Insurance Claim	505	18,177,785	16,652,019
Employee Paid Benefits	506	75,211	78,796
Animal Safety Fund	507	211,911	242,129
Total Internal Service Funds		21,174,961	21,127,458
Direct Deposit Clearing	698	-	-
Weekly Tax	699	-	-
State Fees Agency	701	875,314	262,930
Unclaimed Holdings	702	333,415	333,415
Bail Security	703	50,000	50,000
DA Seized Funds Registry	704	3	3
County Clerk - Other	730	2,000,229	2,068,521
County Clerk - Trust	731	13,299,112	13,087,703
Juvenile Probation	732	5,088	2,969
Jail Case Coordinator	733	6,857	7,057
Jail Commissary	734	895,457	895,457
District Clerk	735	810,963	650,095
District Clerk - Trust	736	5,856,440	5,856,440
Inmate Trust	737	86,646	86,646
DA Hot Checks	738	148,371	122,076
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	139	139
Constable 1	741	-	-
Constable 2	742	535	535
Constable 3	743	58,980	58,980
Constable 4	744	8,839	8,265
JP 1	745	1,331	142
JP 2	746	17,861	16,840
JP 3-1	747	28,381	28,381
JP 3-2	748	65,329	65,329
JP 4	749	310,317	310,317
Tax Assessor/Collector	750	(57,401,708)	(57,401,708)
Child Protective Board	780	128,864	128,864
Adult Probation	781	924,899	924,899
Total Trust and Agency Funds		(31,488,338)	(32,435,705)
Total - All Accounts		$ 396,903,080	$ 388,788,789

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
April 30, 2009

Fund Name	Fund Number	Apr-09 Receipts	Apr-09 Disbursements
General Fund	001	$ 7,374,355	$ 12,775,633
Road And Bridge	010	1,178,497	606,146
Farm To Market	011	7	-
Lateral Road	012	178	-
Judicial Appellate Fund	013	6,839	-
Air Check Texas	014	-	-
Court Reporters Fund	015	20,093	20,702
Tax A/C Motor Vehicle Tax	017	6	-
Juvenile Probation	018	340,850	735,021
Pre-Trial Release	019	4,978	560
Jury Fund	020	48,905	97,944
Law Library	021	50,881	23,545
Myers Park Operating	022	20,764	40,267
Farm Museum Memorial	023	2	-
Open Space Parks	024	-	-
Co Clrk Rec Mgmt & Pres	025	83,664	39,768
Dist Clrk Rec Mgmt & Pres	026	7,141	1
Justice Court Technology	028	9,714	-
Courthouse Security	029	34,181	34,421
Code Inspection Fund	030	28,135	44,442
Economic Development 2001	031	11	-
Dangerous Wild Animal	032	-	-
Contract Elections	033	62,402	14,372
Chapter 19 Fund	034	-	-
Election Equipment	035	11	-
Sheriffs Drug Forfeiture	036	39	23,915
DA Drug Forfeiture	037	2,719	8,717
DA Service Fee	038	6,270	4,096
Myers Park Foundation	039	48	-
Juvenile Alternative Ed	041	19,198	36,826
Child Abuse Prevention	042	100	-
County Rec Mgmt & Pres	044	17,527	-
Juvenile OCSOP	045	27,061	-
DA Deferred Prosec Prgm	049	3,204	-
Drug Court Program Fund	050	4,126	4,457
Federal Grants Fund	101	43,209	-
Bioterrorism Grant	102	1,367	48,165
Federal Homeland Sec Grnt	103	-	134,142
City Readiness Initiative	104	14,744	16,139
2005 Justice Assist Grant	105	-	-
LLEBG 2003	106	1,069	-
2006 Justice Assist Grant	109	-	-
2007 Justice Assist Grant	110	2	-
CPS Board Grants	112	-	-
2008 Justice Assist Grant	113	1	-
State Grants Fund	180	540	540
TCEQ Grant Fund	181	16,000	97,957
Juv Acct Inc Block Grant	182	-	-
Leose Education	198	1,444	1,422

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
April 30, 2009

Fund Name	Fund Number	Apr-09 Receipts	Apr-09 Disbursements
Total General and Special Revenue Funds		9,430,282	14,809,198
Ltd Tax Perm Improv 99 Ds	201	8,107	-
Ltd Tax Perm Imprv 99a Ds	202	7,387	-
Ltd Tax Perm Imp 2000 Ds	203	884	-
Lim Tax Perm Imp 2001 Ds	204	3,434	-
Ltd Tax Perm Imp 2002 Ds	205	17,948	-
Ltd Tax Pi & Rfnd 04 Ds	206	10,041	350
Lmtd Tax P/I & Rfd '05 Ds	207	32,859	-
Lmtd Tax Perm Imp Bd 06ds	208	23,153	-
Criminal Justice Rfdg Ds	209	-	-
Ltd Tax Perm Imp 2007 Ds	211	1,528	-
Ltd Tax Ref & Pi Ds 2008	212	31,504	-
Unlimited Road Bond 99 Ds	221	12,812	-
Unlimited Road Bnd 99a Ds	222	4,546	-
Unlimited Rd Bond 99 Ds	223	11,302	-
Unlm Road Bond 2001 Ds	224	9,019	-
Unlmtd Tax Rd/Rfd 2004 Ds	225	32,248	350
Unlmtd Rd & Rfd '05 Ds	226	33,810	-
Unlmtd Tax Rd Bds, 06 Ds	227	10,960	-
Unltd Tax Rd/Rfd 2007 Ds	230	38,283	-
Unltd Tax Rd Bds Ds 2008	231	28,197	-
Tax Notes Series 2004 Ds	242	17,378	-
Tax Notes Series '06 Ds	243	22,947	-
Unlm Tax Rfd Ser 01 Ds	305	12,106	-
Total Debt Service		370,453	700
Ltd Tax Perm Improve 99a	402	322	47
Ltd Tax Perm Imp 2000	403	34	-
Lmtd Tax P/I Series '01	404	509	-
Ltd Tax Perm Imp 2002	405	1,616	-
Ltd Tax Perm Imp 2004	406	461	-
Lmtd Tax Perm Imp 2005	407	952	670
Lmtd Tax Perm Imp Bds '06	408	899	-
Ltd Tax Perm Imp 2007	411	775	-
Ltd Tx Ref&Pi 2008 07proj	412	775	122,558
Ltd Tx Ref&Pi 2008 03proj	413	489	-
Unlimited Road Bond 99	421	1,231	-
Unlimited Road Bond 99a	422	849	412,441
Unlimited Road Bond 00/01	423	31,307	25,615
Unlmtd Tax Rd Bonds 2004	425	18,153	13,210
Unlmtd Tax Road Bond 2005	426	15,021	7
Unlmtd Tax Road Bds '06	427	15,633	-
Unlimited Road Bond 95/97	428	2,624	-
Unlmtd Tax Rfd 93	429	-	-
Unltd Tax Rd Bds 2007	430	10,166	35,308
Unltd Tx Rd Bds 08 03proj	431	4,469	685,133
Unltd Tx Rd Bds 08 07proj	432	20,016	962
Tax Notes Series 2002	441	465	-
Tax Notes Series 2004	442	2,821	169,439

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
April 30, 2009

Fund Name	Fund Number	Apr-09 Receipts	Apr-09 Disbursements
Tax Notes 2006	443	11,966	174,920
Capital Improvement Tn 96	444	12	22,940
Capital Improvement Tn 01	445	185	-
Capital Imp T/N 01a	446	67	-
Permanent Improvement	499	10,097,998	10,686,815
Total Capital Projects		10,239,815	12,350,065
Liability Insurance	501	1,080,724	14,711
Workers' Compensation Ins	502	519,125	137,180
Flexible Benefits	503	251,846	255,560
Unemployment Insurance	504	217	-
Insurance Claim	505	2,083,538	3,609,303
Employee Paid Benefits	506	31,489	27,903
Animal Safety Fund	507	72,730	42,511
Total Internal Service Funds		4,039,669	4,087,168
Direct Deposit Clearing	698	1,479,512	1,479,512
Weekly Tax	699	1,526,647	1,526,647
State Fees Agency	701	454,920	1,067,304
Unclaimed Holdings	702	128	128
Bail Security	703	-	-
DA Seized Funds Registry	704	-	-
County Clerk - Other	730	1,244,741	1,176,449
County Clerk - Trust	731	434,464	645,873
Juvenile Probation	732	14,153	16,271
Jail Case Coordinator	733	7,057	6,856
Jail Commissary	734	-	-
District Clerk	735	397,618	558,485
District Clerk - Trust	736	-	-
Inmate Trust	737	-	-
DA Hot Checks	738	69,618	95,913
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	488,555	488,555
Constable 1	741	-	-
Constable 2	742	-	-
Constable 3	743	-	-
Constable 4	744	8,341	8,914
JP 1	745	58,567	59,756
JP 2	746	35,047	36,068
JP 3-1	747	50,271	50,271
JP 3-2	748	42,577	42,577
JP 4	749	214,727	214,727
Tax Assessor/Collector	750	-	-
Child Protective Board	780	-	-
Adult Probation	781	-	-
Total Trust and Agency Funds		6,526,943	7,474,306
Total - All Accounts		$ 30,607,162	$ 38,721,437

County of Collin, Texas
Year to Date Schedule of Transfers
April 30, 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
April 30, 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	04/30/09 Interest Earned	YTD Interest Earned
General and Special Revenue Funds								
General Fund	1	$ 13,031,739	$ 10,137,372	$ 72,926,840	$ 14,021,197	$ 110,117,148	$ 218,441	$ 1,662,795
Housing Finance Corp	2	98,833	99,360	560,807	-	759,000	1,486	11,122
Road And Bridge	10	264,220	572,964	8,496,689	-	9,333,873	21,928	159,706
Farm To Market	11	20,105	-	-	-	20,105	8	133
Lateral Road	12	406,828	-	-	-	406,828	159	2,692
Judicial Appellate Fund	13	108,841	-	-	-	108,841	43	720
Court Reporters Fund	15	171,964	-	-	-	171,964	67	1,327
Juvenile Probation	18	138,413	11,153	1,100,114	-	1,249,680	2,899	20,878
Pre-Trial Release	19	75	2	-	-	77	-	-
Jury Fund	20	100,124	189,647	-	-	289,771	124	2,939
Law Library	21	166,478	628,126	557,519	-	1,352,123	1,520	13,378
Myers Park Operating	22	29,646	173,689	-	-	203,335	83	2,376
Co Clrk Rec Mgmt & Pres	25	780,811	1,302,878	-	-	2,083,689	839	13,206
Dist Clrk Rec Mgmt & Pres	26	250,997	355,947	-	-	606,944	244	3,857
Justice Court Technology	28	-	511,099	-	-	511,099	209	3,153
Courthouse Security	29	429,469	509,868	-	-	939,337	377	6,868
Code Inspection Fund	30	51,399	57,467	-	-	108,866	44	968
Economic Development 2001	31	25,833	-	-	-	25,833	10	171
Contract Elections	33	-	701,621	-	-	701,621	287	4,666
Sheriffs Drug Forfeiture	36	95,400	-	-	-	95,400	37	631
DA Drug Forfeiture	37	35,411	252,351	-	-	287,762	117	1,791
DA Service Fee	38	219,218	-	-	-	219,218	-	-
Myers Park Foundation	39	122,826	-	-	-	122,826	48	813
Juvenile Alternative Ed	41	3,646	-	-	-	3,646	1	24
		$ 16,552,276	$ 15,503,544	$ 83,641,969	$ 14,021,197	$ 129,718,986	$ 248,971	$ 1,914,214
Grant Funds								
TEEX Grants fund	103	$ -	$ 1,609	$ -	$ -	$ 1,609	$ 1	$ 10
Leose Education	198	-	112,968	-	-	112,968	46	697
		$ -	$ 114,577	$ -	$ -	$ 114,577	$ 47	$ 707

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
April 30, 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	04/30/09 Interest Earned	YTD Interest Earned
Debt Service Funds								
Ltd Tax Perm Improv 99 Ds	201	$ 224,552	$ -	$ -	$ -	$ 224,552	$ 88	$ 1,271
Ltd Tax Perm Imprv 99a Ds	202	235	-	-	-	235	-	501
Ltd Tax Perm Imp 2000 Ds	203	2,493	-	-	-	2,493	1	62
Lim Tax Perm Imp 2001 Ds	204	55,821	-	-	-	55,821	22	285
Ltd Tax Perm Imp 2002 Ds	205	330,057	-	-	-	330,057	129	1,707
Ltd Tax Pi & Rfnd 04 Ds	206	165,579	-	-	-	165,579	65	930
Lmtd Tax P/I & Rfd '05 Ds	207	614,480	-	-	-	614,480	240	3,173
Lmtd Tax Perm Imp Bd 06ds	208	408,469	-	-	-	408,469	160	2,344
Criminal Justice Refunding D/S	209	-	-	-	-	-	-	-
Ltd Tax Perm Imp 2007 Ds	211	24,340	-	-	-	24,340	10	119
Ltd Tax Ref & Pi Ds 2008	212	148,161	-	-	-	148,161	58	1,134
Unlimited Road Bond 99 Ds	221	146,715	-	-	-	146,715	57	3,868
Unlimited Road Bnd 99a Ds	222	205	-	-	-	205	-	276
Unlimited Rd Bond 99 Ds	223	304	-	-	-	304	-	761
Unlm Road Bond 2001 Ds	224	136,365	-	-	-	136,365	53	825
Unlmtd Tax Rd/Rfd 2004 Ds	225	608,202	-	-	-	608,202	238	3,151
Unlmtd Rd & Rfd '05 Ds	226	731,509	-	-	-	731,509	286	3,917
Unlmtd Tax Rd Bds, 06 Ds	227	195,176	-	-	-	195,176	76	999
Unltd Tax Rd/Rfd 2007 Ds	230	617,925	-	-	-	617,925	242	3,012
Unltd Tax Rd Bds Ds 2008	231	406,144	-	-	-	406,144	159	2,633
Tax Notes Series 2004 Ds	242	359,856	-	-	-	359,856	141	2,905
Tax Notes Series '06 Ds	243	228,048	-	-	-	228,048	89	2,184
Unlm Tax Rfd Ser 01 Ds	305	117,561	-	-	-	117,561	46	1,483
		$ 5,522,197	$ -	$ -	$ -	$ 5,522,197	$ 2,160	$ 37,540
Capital Project Funds								
Ltd Tax Perm Improve 99a	402	$ 824,614	$ -	$ -	$ -	$ 824,614	$ 323	$ 5,471
Ltd Tax Perm Imp 2000	403	86,960	-	-	-	86,960	34	1,797
Lmtd Tax P/I Series '01	404	1,303,364	-	-	-	1,303,364	510	11,930
Ltd Tax Perm Imp 2002	405	1,299,933	-	472,362	-	1,772,295	1,616	16,600
Ltd Tax Perm Imp 2004	406	1,177,244	-	-	-	1,177,244	461	7,791

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
April 30, 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	04/30/09 Interest Earned	YTD Interest Earned
Lmtd Tax Perm Imp 2005	407	2,435,234	-	-	-	2,435,234	953	16,409
Lmtd Tax Perm Imp Bds '06	408	2,290,136	-	-	-	2,290,136	896	15,198
Ltd Tax Perm Imp 2007	411	1,981,329	-	-	-	1,981,329	775	14,080
Ltd Tx Ref&Pi 2008 07proj	412	1,982,863	-	-	-	1,982,863	776	19,236
Ltd Tx Ref&Pi 2008 03proj	413	-	-	-	-	-	-	3,304
Unlimited Road Bond 99	421	3,147,809	-	-	-	3,147,809	1,232	20,874
Unlimited Road Bond 99a	422	2,172,494	-	-	-	2,172,494	850	14,687
Unlimited Road Bond 00/01	423	4,446,082	-	3,282,204	-	7,728,286	7,114	80,926
Unlmtd Tax Rd Bonds 2004	425	2,790,654	8,701,489	5,488,031	-	16,980,174	18,124	171,275
Unlmtd Tax Road Bond 2005	426	2,682,293	-	5,480,140	-	8,162,433	15,022	115,058
Unlmtd Tax Road Bds '06	427	4,184,972	-	5,480,140	-	9,665,112	15,610	122,476
Unlimited Road Bond 95/97	428	1,591,698	-	-	-	1,591,698	623	10,838
Unlmtd Tax Rfd 93	429	129	-	-	-	129	-	35
Unltd Tax Rd Bds 2007	430	25,985,523	-	-	-	25,985,523	10,166	183,284
Unltd Tx Rd Bds 08 03proj	431	11,424,408	-	-	-	11,424,408	4,470	102,817
Unltd Rd Bds 2008 07proj	432	16,446,780	-	9,081,270	-	25,528,050	20,016	295,865
Tax Notes Series 2002	441	1,180,884	-	-	-	1,180,884	462	7,815
Tax Notes Series 2004	442	7,211,081	-	-	-	7,211,081	2,821	47,297
Tax Notes 2006	443	8,081,652	-	3,325,472	-	11,407,124	11,967	115,981
Capital Improvement Tn 96	444	32,626	-	-	-	32,626	13	219
Capital Improvement Tn 01	445	452,190	-	-	-	452,190	177	2,992
Capital Imp T/N 01a	446	165,288	-	-	-	165,288	65	1,094
Permanent Improvement	499	25,893,232	-	5,561,911	-	31,455,143	25,023	222,695
		$ 131,271,472	$ 8,701,489	$ 38,171,530	$ -	$ 178,144,491	$ 140,099	$ 1,628,044
Proprietary Funds								
Liability Insurance	501	$ 14,747	$ 844,438	$ -	$ -	$ 859,185	$ 352	$ 5,748
Workers' Compensation Ins	502	34,954	1,066,973	-	-	1,101,927	451	6,819
Flexible Benefits	503	14,910	139,743	-	-	154,653	-	-
Unemployment Insurance	504	-	522,054	-	-	522,054	214	1,930
Insurance Claim	505	874,468	3,783,096	4,473,755	-	9,131,319	14,659	118,036
Animal Safety Fund	507	-	234,702	-	-	234,702	96	827

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
April 30, 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	04/30/09 Interest Earned	YTD Interest Earned
		$ 939,079	$ 6,591,006	$ 4,473,755	$ -	$ 12,003,840	$ 15,772	$ 133,360
Agency Funds								
Judicial District	650	$ 1,371,784	$ 1,944,117	$ -	$ -	$ 3,315,901	$ 1,333	$ 21,073
State Fees Agency	701	149,043	-	-	-	149,043	-	-
Unclaimed Holdings	702	199,783	123,235	-	-	323,018	-	-
		$ 1,720,610	$ 2,067,352	$ -	$ -	$ 3,787,962	$ 1,333	$ 21,073
Total All Investments		$ 156,005,634	$ 32,977,968	$ 126,287,254	$ 14,021,197	$ 329,292,053	$ 408,382	$ 3,734,938

County of Collin, Texas
Unaudited Schedule of Long-Term Debt
April 30, 2009

Fund	Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of 30-Apr-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