

Collin County, Texas

April 30, 2010



Monthly Interim Financial Report (unaudited and unadjusted)

Prepared By:
County Auditor's Office

Jeff May
County Auditor

Member of the Government Finance Officers Association
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Note: Financial results are unaudited.



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR

2300 Bloomdale Road • Suite 3100

McKinney, TX 75071

(972) 548-4731 • Metro (972) 424-1460

Fax (972) 548-4696

June 16, 2010

Honorable District Judges of Collin County and
Honorable Members of the Collin County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Collin County, Texas, as of April 30, 2010, is hereby submitted. This report, as required by Local Government Code §114.023 and §114.025, was prepared by the County Auditor and is intended for informational purposes only. The statements are reported on a budgetary basis, which is not in accordance with generally accepted accounting principles.

As County Auditor, I am not independent with regard to these financial reports. These reports have been prepared in accordance with the professional standards of the AICPA, the GFOA, and GASB. The general ledger has been maintained with due professional care.

This report is intended to be self-explanatory. However, if you need clarification or have questions, please do not hesitate to call the County Auditor's office for more information at 972/548-4641.

After submission, this report can be seen on the internet at: <http://www.co.collin.tx.us/auditor>.

Respectfully submitted,

/s/ Jeff May

Jeff May
County Auditor

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
April 30, 2010 and 2009

	April 30, 2010	April 30, 2009
Assets:		
Cash and cash equivalents	\$ 247,429,679	\$ 268,949,157
Investments	164,121,275	146,336,903
Receivables:		
Taxes (net of allowance for uncollectible)	6,800,562	6,441,575
Due from other governments	962,744	4,742,644
Due from other funds	231,252	2,519,532
Advance to other funds	18,681,291	1,983,852
Interest	191,533	-
Miscellaneous	192,573	217,125
Inventories	2,487,045	3,991,811
Total Assets	\$ 441,097,954	\$ 435,182,599
Liabilities:		
Accounts payable	\$ 196,584	\$ 1,217,249
Payroll related costs payable	1,578,097	1,279,864
Lease deposits payable	26,197	26,197
Due to other governments	201,684	185,049
Due to other funds	98,624	2,506,895
Deferred tax revenue	6,718,924	6,283,815
Total Liabilities	8,820,110	11,499,069
Fund Balance:		
Reserved for:		
Debt service	11,721,203	14,644,898
Capital projects	110,482,502	120,609,175
Sale of courthouse	2,000,000	3,500,000
Animal shelter facility	1,700,444	1,983,852
Collin County Toll Road Authority	15,463,570	-
Healthcare Foundation	12,087,313	15,123,211
Myers Park Foundation	123,148	122,851
Encumbrances	65,750,349	66,661,990
Inventories	2,487,045	3,991,811
Unreserved, but designated for:		
Capital assets	1,507,176	1,438,298
Special projects	1,519,012	5,387,675
Five year plan	6,977,360	6,977,360
Administration	905,403	819,692
Unreserved and undesignated		
General fund	172,219,120	156,776,502
Special revenue funds	27,334,199	25,646,215
Total Fund Balance	432,277,844	423,683,530
Total Liabilities and Fund Balance	\$ 441,097,954	\$ 435,182,599

Collin County, TexasUnaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds

For the Seven Months Ended April 30, 2010 and 2009

	Totals (Memorandum Only)	
	April 30, 2010	April 30, 2009
Revenues:		
Property taxes	\$ 171,022,469	\$ 170,142,326
Fees and permits	12,911,793	14,088,838
Federal and state funds	6,816,951	9,026,677
Charges for services	5,340,579	5,356,477
Fines and forfeitures	2,185,991	2,558,856
Rental revenues	674,133	670,818
Interest	2,159,144	4,139,440
Miscellaneous	654,927	641,125
Total Revenues	201,765,987	206,624,557
Expenditures:		
Current		
General administration	18,452,625	16,051,813
Judicial	9,349,186	9,283,840
Financial administration	5,841,034	5,704,268
Legal	6,144,162	5,941,676
Public facilities	5,357,024	5,592,810
Equipment services	1,045,140	1,047,939
Public safety	33,482,514	32,822,148
Public transportation	7,697,906	9,640,493
Health and welfare	9,995,361	9,170,581
Culture and recreation	637,270	675,254
Conservation	154,730	147,069
Capital projects - capital outlay	27,217,793	27,445,332
Debt service:		
Principal retirement	25,590,000	24,490,000
Interest and fiscal charges	9,463,226	9,522,145
Total Expenditures	160,427,971	157,535,368
Excess (deficiency) of revenues over (under) expenditures	41,338,016	49,089,189
Other financing sources (uses):		
Transfers in	8,430,160	8,672,319
Transfers out	(8,430,160)	(8,672,319)
Sale of assets	72,513	155,026
Total other financing sources (uses)	72,513	155,026
Net change in fund balances	41,410,529	49,244,215
Fund balance - beginning	390,867,315	374,439,315
Fund balance - ending	\$ 432,277,844	\$ 423,683,530

COLLIN COUNTY, TEXAS
Changes in Fund Balance and Projected Fund Balance by Fund

For the Month Ending April 30, 2010 and Projected Fiscal Year Ending 2010
(Unaudited)

Fund Name	Current						Projected		
	Apr. 01, 2010	Changes		April 30, 2010			Estimated Sources	Unused	Projected Available
	Beginning Fund Balance	April 2010 Sources	April 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
General and Special Revenue Funds:									
General	192,749,045	3,777,078	10,874,991	185,651,132	14,658,964	170,992,168	12,641,723	74,739,971	108,893,920
Housing Finance Corporation	898,217	7,186	-	905,403	831,844	73,559	(13,618)	60,000	(59)
Records Archive	1,728,399	71,245	-	1,799,644	785,550	1,014,094	177,142	1,285,705	(94,469)
District Courts Records Technology	29,742	4,892	-	34,634	-	34,634	15,366	-	50,000
Road and Bridge	20,781,166	958,467	1,239,359	20,500,274	8,839,186	11,661,088	6,523,567	17,081,096	1,103,559
Farm & Market	20,157	-	-	20,157	-	20,157	91	-	20,248
Lateral Road	553,250	20	-	553,270	-	553,270	1,988	-	555,258
Judicial Appellate	140,131	6,277	-	146,408	-	146,408	24,274	(274)	170,956
Air Check Texas	21	-	-	21	-	21	(1)	-	20
Court Reporters	56,855	18,668	20,228	55,295	16,588	38,707	71,462	112,842	(2,673)
Motor Vehicle Tax	1,892	1	-	1,893	-	1,893	98	-	1,991
Juvenile Probation	4,130,302	188,090	686,179	3,632,213	681,336	2,950,877	689,612	4,859,397	(1,218,908)
Pre-Trial Release	41,525	10	7,182	34,353	-	34,353	7,218	14,623	26,948
Jury	1,010,097	7,790	47,358	970,529	9,642	960,887	222,795	587,488	596,194
Law Library	1,738,079	45,809	16,688	1,767,200	1,676	1,765,524	169,245	116,100	1,818,669
Youth Park Operating	626,408	11,821	42,263	595,966	18,776	577,190	(32,926)	382,241	162,023
Farm Museum Memorial	10,426	3	-	10,429	-	10,429	14	-	10,443
Open Space Parks	2,740	1	-	2,741	-	2,741	4	-	2,745
Records Management	2,324,608	56,976	35,911	2,345,673	105,105	2,240,568	347,822	783,052	1,805,338
Document Preservation	611,122	5,622	3,310	613,434	181,182	432,252	22,673	306,982	147,943
Juvenile Delinquency Detention	27	-	-	27	-	27	50	-	77
Justice Court Tech Fund	642,949	7,511	-	650,460	-	650,460	62,061	6,540	705,981
Courthouse Security	511,694	29,304	54,686	486,312	13,622	472,690	116,873	446,042	143,521
Code Inspection	132,106	25,616	38,462	119,260	2,533	116,727	99,479	294,424	(78,218)
Economic Development 2001	30,260	(8)	30,095	157	-	157	145	131	171
Contract Elections	2,755	1	-	2,756	-	2,756	693	-	3,449
Contract Elections	858,361	100,263	17,134	941,490	24,317	917,173	191,944	365,842	743,275
Election Equipment	13,076	4	-	13,080	-	13,080	2,536	-	15,616
Sheriff's Drug Forfeiture	95,204	2	1,396	93,810	-	93,810	22,034	27,408	88,436
DA Special Drug Forfeiture	386,504	1,267	246	387,525	11,946	375,579	6,952	76,411	306,120
DA Service Fee	255,163	4,320	16,867	242,616	-	242,616	27,621	(27,656)	297,893
Meyers Park Foundation	123,148	-	-	123,148	-	123,148	582	97,979	25,751
Health Care Foundation	12,648,676	191,154	397,174	12,442,656	355,344	12,087,312	25,151	2,889,499	9,222,964
Juvenile Alternative Education	(31,338)	49,150	26,091	(8,279)	1,914	(10,193)	189,210	547,480	(368,463)
Child Abuse Prevention	926	29	-	955	-	955	217	-	1,172

COLLIN COUNTY, TEXAS
Changes in Fund Balance and Projected Fund Balance by Fund

For the Month Ending April 30, 2010 and Projected Fiscal Year Ending 2010
(Unaudited)

Fund Name	Current						Projected		
	Apr. 01, 2010	Changes		April 30, 2010			Estimated Sources	Unused	Projected Available
	Beginning Fund Balance	April 2010 Sources	April 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
County Records, Mgmt, & Preservation	1,119,503	18,109	56,135	1,081,477	4,197	1,077,280	93,468	136,261	1,034,487
Juvenile OCSOP	195,975	61	-	196,036	-	196,036	72,128	-	268,164
Court Initiated Guardianship	57,540	2,278	-	59,818	-	59,818	27,828	-	87,646
DA Deferred Prosecution Program	77,231	4,835	-	82,066	-	82,066	13,535	-	95,601
Drug Court Program	33,054	17,790	5,171	45,673	-	45,673	(16,491)	25,129	4,053
SCAAP	1,201,317	361	-	1,201,678	2,010	1,199,668	(1,770)	285,000	912,898
County Courts Technology	761	729	-	1,490	-	1,490	(1,225)	-	265
CCL Fee Program Excess Distribution	26,303	8	-	26,311	-	26,311	(39)	-	26,272
CCLC Court Records Preservation	6,964	4,183	-	11,147	-	11,147	(7,229)	-	3,918
District Clerk Court Records Preservation	20,873	6,807	-	27,680	-	27,680	(12,518)	-	15,162
Federal Grants	158,174	18,535	9,659	167,050	65,451	101,599	-	101,599	-
Bioterrorism Grant	707	56,742	56,742	707	14,489	(13,782)	13,782	-	-
TEEX Grants Fund	(6,474)	150,652	150,652	(6,474)	287,220	(293,694)	293,694	-	-
City Readiness Initiative	-	10,651	10,651	-	5,264	(5,264)	5,264	-	-
Healthcare Grants	52,127	-	145,074	(92,947)	12,203	(105,150)	105,150	-	-
2007 Justice Assistant Grant	50	-	-	50	50	-	-	-	-
CPS Board Grants	-	-	-	-	-	-	-	-	-
2008 Justice Assistant Grant	902	-	-	902	-	902	-	902	-
2009 Justice Assistant Grant	43,654	10	-	43,664	-	43,664	-	43,664	-
2009 JAG Recovery Activity	219,397	48	-	219,445	389	219,056	-	219,056	-
DSHS Grant	191	16,700	16,900	(9)	294,202	(294,211)	294,211	-	-
Private Sector Healthcare Grant	34,454	-	9,491	24,963	-	24,963	-	24,963	-
State Single Audit	(12,628)	24,169	4,667	6,874	-	6,874	-	6,874	-
TCEQ Grant	60,484	18	-	60,502	395	60,107	-	60,107	-
LEOSE Education	176,200	18	559	175,659	158,506	17,153	-	17,153	-
Local Agreement	35,151	-	7,349	27,802	11,798	16,004	-	16,004	-
Total General and Special Revenue Funds	246,625,603	5,901,273	14,028,670	238,498,206	27,395,699	211,102,507	22,493,885	#####	127,606,357
Debt Service Funds:									
Limited Tax Permanent Improvement Bond 2000	375,875	696	2,000	374,571	-	374,571	3,086	4,000	373,657
Limited Tax Permanent Improvement Bond 2001	29,095	1,971	2,000	29,066	-	29,066	9,988	24,047	15,007
Limited Tax Permanent Improvement Bond 2002	287,610	12,120	2,000	297,730	-	297,730	61,168	225,016	133,882
Limited Tax P/I and Refunding Bond 2004	239,954	8,698	1,200	247,452	-	247,452	43,618	201,567	89,503
Limited Tax P/I and Refunding Bond 2005	1,384,177	42,681	2,500	1,424,358	-	1,424,358	212,196	1,150,850	485,704
Limited Tax P/I and Refunding Bond 2006	914,705	18,035	2,000	930,740	-	930,740	90,629	655,712	365,657
Limited Tax Permanent Improvement Bond 2007	51,660	1,217	2,000	50,877	-	50,877	6,124	47,099	9,902

COLLIN COUNTY, TEXAS
Changes in Fund Balance and Projected Fund Balance by Fund

For the Month Ending April 30, 2010 and Projected Fiscal Year Ending 2010
(Unaudited)

Fund Name	Current						Projected		
	Apr. 01, 2010	Changes		April 30, 2010			Estimated Sources	Unused	Projected Available
	Beginning Fund Balance	April 2010 Sources	April 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
Limited Tax Refunding & P/I Bond 2008	356,924	10,670	2,415	365,179	-	365,179	54,311	281,653	137,837
Limited Tax Refunding & P/I Bond 2009	627,161	17,634	-	644,795	-	644,795	86,170	585,270	145,695
Limited Tax P/I Build America Bond 2009B	(46,094)	78,917	2,160	30,663	-	30,663	109,680	296,426	(156,083)
Unlimited Tax Road Bond 2000	179,248	9,452	1,250	187,450	-	187,450	47,065	4,750	229,765
Unlimited Tax Road Bond 2001	87,622	6,147	2,000	91,769	-	91,769	31,020	53,780	69,009
Unlimited Tax Road and Refunding Bond 2004	1,159,190	37,868	1,415	1,195,643	-	1,195,643	188,789	993,492	390,940
Unlimited Tax Road and Refunding Bond 2005	1,254,889	20,818	2,500	1,273,207	-	1,273,207	105,504	938,294	440,417
Unlimited Tax Road Bond 2006	476,881	8,640	2,000	483,521	-	483,521	43,196	314,062	212,655
Unlimited Tax Road and Refunding Bond 2007	1,810,457	33,867	2,000	1,842,324	-	1,842,324	168,779	1,405,919	605,184
Unlimited Tax Road Bond 2008	971,601	24,066	2,415	993,252	-	993,252	121,065	849,845	264,472
Unlimited Tax Road & Refunding Bond 2009	323,738	24,068	-	347,806	-	347,806	117,899	340,726	124,979
Unlimited Tax Road Build America Bond 2009B	59,527	44,794	-	104,321	-	104,321	64,582	167,091	1,812
Tax Notes Series 2004	124,979	11,250	-	136,229	-	136,229	57,858	31,685	162,402
Tax Notes Series 2006	462,651	17,919	2,000	478,570	-	478,570	89,793	145,400	422,963
Unlimited Tax Refunding Bond 2001	182,317	10,612	1,250	191,679	-	191,679	53,488	128,532	116,635
Total Debt Service Funds	11,314,167	442,140	35,105	11,721,202	-	11,721,202	1,766,008	8,845,216	4,641,994
Capital Projects Fund:									
Limited Tax P/I Bond Series 1999A	613,539	2	-	613,541	-	613,541	-	322	613,219
Limited Tax P/I Bond Series 2000	87,610	-	-	87,610	-	87,610	-	62,781	24,829
Limited Tax P/I Bond Series 2001	1,316,975	8	-	1,316,983	-	1,316,983	-	1,035,809	281,174
Limited Tax P/I Bond Series 2002	1,799,933	7	-	1,799,940	-	1,799,940	-	1,687,089	112,851
Limited Tax P/I and Refunding Bond Series 2004	677,802	30	-	677,832	281,111	396,721	-	(1,844)	398,565
Limited Tax P/I Bond Series 2005	1,686,037	(6)	11,145	1,674,886	355,598	1,319,288	-	1,040,509	278,779
Limited Tax P/I Bond Series 2006	1,874,401	1	-	1,874,402	829,732	1,044,670	-	533,013	511,657
Limited Tax P/I Bond Series 2007	1,215,352	185	-	1,215,537	878,668	336,869	-	196,155	140,714
Limited Tax P/I and Refunding Bond 2008 07PROJ	1,045,452	7	46,153	999,306	1,275,546	(276,240)	-	1,453	(277,693)
Limited Tax P/I and Refunding Bond 2008 03PROJ	1,633,749	490	-	1,634,239	1,287,707	346,532	-	20,714	325,818
Limited Tax Refunding & P/I Bond Series 2009	17,469,376	(318)	262,909	17,206,149	2,943,939	14,262,210	-	10,983,725	3,278,485
Limited Tax P/I Build America Bond Series 2009B	9,149,380	(89)	22,873	9,126,418	6,432,938	2,693,480	-	1,096,006	1,597,474
Unlimited Tax Road Bond 1999	3,466,398	6	826	3,465,578	954,082	2,511,496	-	2,397,541	113,955
Unlimited Tax Road Bond 1999A	1,962,699	(205)	683,705	1,278,789	1,101,834	176,955	-	127,420	49,535
Unlimited Tax Road Bond 2000	2,842,719	304	339,555	2,503,468	1,374,786	1,128,682	-	852,985	275,697
Unlimited Tax Road Bond 2004	9,892,736	(11)	409	9,892,316	2,774,703	7,117,613	-	7,331,988	(214,375)
Unlimited Tax Road Bond 2005	4,442,603	(103)	163,463	4,279,037	2,382,577	1,896,460	-	1,505,823	390,637
Unlimited Tax Road Bond 2006	6,970,667	(764)	21,018	6,948,885	4,134,848	2,814,037	-	2,342,099	471,938

COLLIN COUNTY, TEXAS
Changes in Fund Balance and Projected Fund Balance by Fund

For the Month Ending April 30, 2010 and Projected Fiscal Year Ending 2010
(Unaudited)

Fund Name	Current						Projected		
	Apr. 01, 2010	Changes		April 30, 2010			Estimated Sources	Unused	Projected Available
	Beginning Fund Balance	April 2010 Sources	April 2010 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2010	Budget FY2010	Fund Balance Sept. 30, 2010
Unlimited Tax Road Bond 1995	1,618,678	610	-	1,619,288	417,780	1,201,508	-	1,122,697	78,811
Unlimited Tax Road Bond 2007	17,702,281	(250)	423,305	17,278,726	7,545,989	9,732,737	-	8,941,650	791,087
Unlimited Tax Road Bond 2008 03PROJ	8,160,293	(235)	-	8,160,058	6,593,125	1,566,933	-	1,501,151	65,782
Unlimited Tax Road Bond 2008 07PROJ	17,392,518	(17)	21,000	17,371,501	5,940,650	11,430,851	-	9,344,459	2,086,392
Unlimited Tax Road and Refunding Bond 2009	9,526,051	(294)	303,322	9,222,435	2,268,322	6,954,113	-	6,939,766	14,347
Unlimited Tax Road Build America Bond 2009B	3,654,905	5	-	3,654,910	1,988,288	1,666,622	-	1,667,015	(393)
Tax Notes Series 2002	1,204,831	7	-	1,204,838	-	1,204,838	-	1,090,099	114,739
Tax Notes Series 2005	6,664,026	1	-	6,664,027	64,218	6,599,809	-	6,465,887	133,922
Tax Notes Series 2006	8,479,174	78,898	24,894	8,533,178	1,684,573	6,848,605	-	5,877,447	971,158
Capital Improvement Tax Notes Series 2001	493,809	12	-	493,821	-	493,821	-	303,513	190,308
Capital Improvement Tax Notes Series 2001A	184,880	6	-	184,886	-	184,886	-	107,782	77,104
Permanent Improvements	41,389,941	545	314,635	41,075,851	19,455,125	21,620,726	139,026	16,475,686	5,284,066
Total Capital Projects Funds	184,618,815	78,832	2,639,212	182,058,435	72,966,139	109,092,296	139,026	91,050,740	18,180,582
 Total Governmental Funds	 442,558,585	 6,422,245	 16,702,987	 432,277,843	 #####	 331,916,005	 24,398,919	 #####	 150,428,933
 Enterprise Fund									
Collin County Toll Road Authority	(7,022,483)	898	180,834	(7,202,419)	809,429	(8,011,848)	2,701	2,901,327	(10,910,474)
 Internal Service Funds:									
Liability Insurance	550,290	(6)	9,732	540,552	20,459	520,093	1,078,861	797,980	800,974
Workers Compensation Insurance	176,952	10	22,826	154,136	-	154,136	455,409	499,662	109,883
Flexible Benefit	174,218	231,328	248,098	157,448	-	157,448			
Unemployment Assessment	448,632	(17)	58,899	389,716	-	389,716	414,225	60,215	743,726
Insurance Claim	16,353,886	349,498	3,218,031	13,485,353	1,732	13,483,621	1,630,313	8,147,627	6,966,307
Employee Paid Benefits	18,378	32,859	32,908	18,329	-	18,329			
Animal Safety	1,030,808	236,600	46,276	1,221,132	21,780	1,199,352	674,653	396,103	1,477,902
Total Internal Service Funds	18,753,164	850,272	3,636,770	15,966,666	43,971	15,922,695			
 Grand Total All Funds	 454,289,266	 7,273,415	 20,520,591	 441,042,090	 #####	 339,826,852			

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 April 30, 2010

	2010 Adopted Budget	2010 Revised Budget	2010 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
<u>General Administration</u>					
County Judge	\$ 193,661	\$ 194,002	\$ 98,348	\$ 95,654	50.7%
Commissioners Court	647,947	648,122	338,488	309,634	52.2%
County Clerk	2,478,603	6,390,209	4,251,596	2,138,613	66.5%
Support Services	1,479,373	1,479,421	1,032,056	447,365	69.8%
Human Resources	1,488,210	1,499,325	814,659	684,666	54.3%
Veterans Service	204,571	204,571	101,497	103,074	49.6%
ERP	524,918	524,918	282,058	242,860	53.7%
Non-Departmental	19,231,921	21,952,064	6,587,733	15,364,331	30.0%
Non-Departmental Capital	536,600	546,563	59,541	487,022	10.9%
Administrative Services	807,741	807,791	445,771	362,020	55.2%
Risk Management	1,655,447	1,655,447	52,231	1,603,216	3.2%
Information Technology	3,296,679	3,372,903	1,701,112	1,671,791	50.4%
Elections	1,381,875	1,461,025	1,109,325	351,700	75.9%
Records	543,492	545,742	299,838	245,904	54.9%
Telecommunications	1,927,148	1,968,760	802,076	1,166,684	40.7%
Housing Finance Corp	60,000	60,000	-	60,000	0.0%
Total General Administration	36,458,186	43,310,863	17,976,329	25,334,534	
<u>Judicial</u>					
County Court - Probate	451,930	452,128	237,543	214,585	52.5%
County Courts at Law - shared	163,300	163,500	164,641	(1,141)	100.7%
County Court at Law I	468,368	468,633	241,182	227,451	51.5%
County Court at Law II	509,090	509,189	261,363	247,826	51.3%
County Court at Law III	466,953	467,008	255,485	211,523	54.7%
County Court at Law IV	482,370	482,588	78,936	403,652	16.4%
County Court at Law V	466,321	468,090	261,097	206,993	55.8%
County Court at Law VI	450,941	452,646	163,902	288,744	36.2%
County Court at Law Clerks	1,500,221	1,500,233	864,400	635,833	57.6%
County Clerks - Probate/Mental	566,637	566,817	237,532	329,285	41.9%
District Courts - shared	419,242	419,630	175,761	243,869	41.9%
199th District Court	323,869	324,192	173,512	150,680	53.5%
219th District Court	314,127	314,539	170,681	143,858	54.3%
296th District Court	323,785	325,593	176,283	149,310	54.1%
366th District Court	304,784	305,304	176,648	128,656	57.9%
380th District Court	293,490	293,632	162,166	131,466	55.2%
401st District Court	323,236	323,578	175,845	147,733	54.3%
416th District Court	337,790	337,840	190,051	147,789	56.3%
417th District Court	301,401	301,433	170,526	130,907	56.6%
429th District Court	282,345	284,852	160,928	123,924	56.5%
District Clerk	3,791,435	3,794,052	2,187,007	1,607,045	57.6%
Justice of the Peace - Pct 1	468,144	468,144	270,646	197,498	57.8%
Justice of the Peace - Pct 2	404,011	404,011	237,577	166,434	58.8%
Justice of the Peace - Pct 3-1	366,648	368,359	219,433	148,926	59.6%
Justice of the Peace - Pct 3-2	438,500	438,500	269,876	168,624	61.5%
Justice of the Peace - Pct 4	523,637	523,840	308,533	215,307	58.9%
Total Judicial	14,742,575	14,758,331	7,991,554	6,766,777	

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 April 30, 2010

	2010 Adopted Budget	2010 Revised Budget	2010 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
<u>Financial Administration</u>					
County Auditor	\$ 2,533,198	\$ 2,534,097	\$ 1,333,771	\$ 1,200,326	52.6%
Budget Director	582,280	582,280	308,984	273,296	53.1%
Budget Collections	281,686	281,786	130,639	151,147	46.4%
Tax Assessor-Collector	4,530,981	4,541,024	2,644,434	1,896,590	58.2%
Treasury	286,699	286,699	166,593	120,106	58.1%
Tax Appraiser	1,130,276	1,130,276	552,620	577,656	48.9%
Purchasing Department	1,259,459	1,259,459	703,993	555,466	55.9%
Total Financial Administration	10,604,579	10,615,621	5,841,034	4,774,587	
<u>Legal</u>					
District Attorney	10,775,827	10,779,624	6,044,638	4,734,986	56.1%
Total Legal	10,775,827	10,779,624	6,044,638	4,734,986	
<u>Public Facilities</u>					
Bloomdale Admin Building	608,800	616,062	152,630	463,432	24.8%
Park Hill Prairie	3,000	3,000	-	3,000	0.0%
Justice Center	2,265,558	2,269,344	1,054,563	1,214,781	46.5%
Medical Examiner	76,639	77,039	16,118	60,921	20.9%
Old Post Office	4,364	5,604	520	5,084	9.3%
Juvenile Detention Center	114,969	117,969	44,399	73,570	37.6%
County Courthouse	-	1,679	1,641	38	97.7%
University Drive Courts	738,239	738,298	245,622	492,676	33.3%
Bloomdale Road Courthouse	1,156,562	1,169,287	451,230	718,057	38.6%
Courthouse Annex A	-	-	(6)	6	
Outlying JP Offices	59,586	59,586	16,359	43,227	27.5%
Park Plaza Sub-courthouse	111,175	111,175	35,408	75,767	31.8%
Minimum Security	127,741	127,908	52,089	75,819	40.7%
Service Center	173,282	174,115	95,530	78,585	54.9%
Facilities Management	1,890,051	1,898,084	1,038,032	860,052	54.7%
Building Superintendent	3,423,083	3,423,745	1,954,709	1,469,036	57.1%
Election Office/Warehouse	31,015	31,015	17,127	13,888	55.2%
Total Public Facilities	10,784,064	10,823,910	5,175,971	5,647,939	
<u>Equipment Services</u>	2,278,966	2,285,277	1,045,140	1,240,137	45.7%
<u>Public Safety</u>					
Ambulance	907,534	907,534	563,598	343,936	62.1%
Fire Marshall	1,370,499	1,370,941	949,623	421,318	69.3%
Breathalyzer Program	40,000	40,000	14,633	25,367	36.6%
Constable, Pct 1	968,241	968,403	550,980	417,423	56.9%
Constable, Pct 2	437,568	437,568	233,234	204,334	53.3%
Constable, Pct 3	1,333,189	1,335,992	709,333	626,659	53.1%
Constable, Pct 4	976,356	976,920	560,374	416,546	57.4%
Sheriff	12,283,284	12,316,419	6,843,360	5,473,059	55.6%
Jail Operations	19,024,596	19,054,184	11,191,510	7,862,674	58.7%

Collin County, Texas
 Budget vs Actual by Department and Function - General Fund
 April 30, 2010

	2010 Adopted Budget	2010 Revised Budget	2010 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
Minimum Security	3,247,508	3,251,811	1,797,243	1,454,568	55.3%
Medical Examiner	1,091,234	1,091,416	619,644	471,772	56.8%
Civil Defense	10,318	10,318	7,752	2,566	75.1%
Highway Patrol	23,723	23,723	13,729	9,994	57.9%
Juvenile Board	300,000	300,000	253,351	46,649	84.5%
Community Supervision	60,000	60,000	-	60,000	0.0%
County Corrections	185,486	185,486	124,512	60,974	67.1%
Child Abuse Task Force	318,491	318,491	176,968	141,523	55.6%
911 Addressing	540,174	604,392	332,569	271,823	55.0%
Jail Cafeteria	47,250	47,275	18,508	28,767	39.1%
Holding Facility	2,503,368	2,504,811	1,454,173	1,050,638	58.1%
Homeland Security	541,956	542,474	232,513	309,961	42.9%
Total Public Safety	<u>46,210,775</u>	<u>46,348,158</u>	<u>26,647,607</u>	<u>19,700,551</u>	
<u>Health and Welfare</u>					
Mental Health/Retardation	1,319,125	1,319,125	569,344	749,781	43.2%
Inmate Health	4,625,000	4,625,000	2,370,781	2,254,219	51.3%
Pauper Care and Charity	3,000	3,000	-	3,000	0.0%
Substance Abuse	215,267	215,267	122,285	92,982	56.8%
Indigent Defense Coordinator	125,222	125,222	72,309	52,913	57.7%
Indigent Criminal Defendants	5,015,400	5,016,185	2,449,800	2,566,385	48.8%
Total Health and Welfare	<u>11,303,014</u>	<u>11,303,799</u>	<u>5,584,519</u>	<u>5,719,280</u>	
<u>Culture and Recreation</u>					
Libraries	299,220	299,220	224,415	74,805	75.0%
Open Space	27,250	34,695	10,645	24,050	30.7%
Historical Commission	81,900	112,965	58,515	54,450	51.8%
Total Culture and Recreation	<u>408,370</u>	<u>446,880</u>	<u>293,575</u>	<u>153,305</u>	
<u>Conservation</u>					
Agricultural Extension	302,496	302,973	154,730	148,243	51.1%
Total Conservation	<u>302,496</u>	<u>302,973</u>	<u>154,730</u>	<u>148,243</u>	
Total General Fund Operating	<u>\$ 143,868,852</u>	<u>\$ 150,975,436</u>	<u>\$ 76,755,097</u>	<u>\$ 74,220,339</u>	

Collin County, Texas**Budget vs Actual by Department and Function - Road & Bridge Fund**
April 30, 2010

	2010 Adopted Budget	2010 Revised Budget	2010 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
<u>Public Transportation</u>					
Road & bridge	\$ 16,836,196	\$ 21,342,489	\$ 6,996,580	14,345,909	32.8%
Engineering	410,657	411,069	210,857	200,212	51.3%
Public works	468,566	468,566	253,712	214,854	54.1%
Soil conservation	44,035	46,288	1,783	44,505	3.9%
Special Projects	215,943	215,943	115,475	100,468	53.5%
Non-departmental	536,535	1,500,714	119,498	1,381,216	8.0%
Total Road & Bridge Operating	<u>\$ 18,511,932</u>	<u>\$ 23,985,069</u>	<u>\$ 7,697,905</u>	<u>\$ 16,287,164</u>	

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
April 30, 2010

Fund Name	Fund Number	Beginning Balance March 1, 2010	Apr-10 Receipts	Apr-10 Disbursements	Ending Balance April 30, 2010
General Fund	001	\$ 195,738,854	\$ 19,269,861	\$ 25,837,187	\$ 189,171,528
Special Revenue Funds:					
Road And Bridge	010	18,334,344	967,733	1,088,077	18,214,000
Farm To Market	011	20,157	-	-	20,157
Lateral Road	012	553,250	19	-	553,269
Judicial Appellate Fund	013	140,131	6,277	-	146,408
Air Check Texas	014	520	-	-	520
Court Reporters Fund	015	56,855	18,681	20,241	55,295
Tax A/C Motor Vehicle Tax	017	1,892	-	-	1,892
Juvenile Probation	018	4,050,693	220,477	692,798	3,578,372
Pre-Trial Release	019	41,525	10	7,182	34,353
Jury Fund	020	1,015,460	38,801	84,448	969,813
Law Library	021	1,738,079	45,948	16,826	1,767,201
Myers Park Operating	022	657,556	15,117	43,709	628,964
Farm Museum Memorial	023	10,426	4	-	10,430
Open Space Parks	024	2,740	-	-	2,740
Co Clrk Rec Mgmt & Pres	025	2,326,093	71,205	35,911	2,361,387
Dist Clrk Rec Mgmt & Pres	026	611,162	5,622	3,310	613,474
Juvenile Delinquency Prevention	027	27	-	-	27
Justice Court Technology	028	642,949	7,510	-	650,459
Courthouse Security	029	511,694	29,347	54,728	486,313
Code Inspection Fund	030	131,806	26,215	39,061	118,960
Economic Development 2001	031	30,260	-	30,103	157
Dangerous Wild Animal	032	2,755	1	-	2,756
Contract Elections	033	857,166	100,263	17,134	940,295
Chapter 19 Fund	034	-	-	-	-
Election Equipment	035	13,076	4	-	13,080
Sheriffs Drug Forfeiture	036	98,057	2	1,396	96,663
DA Drug Forfeiture	037	386,504	1,317	297	387,524
DA Service Fee	038	252,216	4,319	16,867	239,668
Myers Park Foundation	039	123,148	-	-	123,148
Healthcare Foundation	040	12,639,343	247,628	454,123	12,432,848
Juvenile Alternative Ed	041	18,662	49,151	26,091	41,722
Child Abuse Prevention	042	926	29	-	955
County Rec Mgmt & Pres	044	1,119,943	18,109	56,135	1,081,917
Juvenile OCSOP	045	195,975	61	-	196,036
Court Initiated Guardianship	047	57,540	2,278	-	59,818
DA Deferred Prosec Prgm	049	77,231	4,835	-	82,066
Drug Court Program Fund	050	33,054	17,790	5,171	45,673
SCAAP Fund	051	1,201,317	360	-	1,201,677
County Courts Technology Fund	052	761	730	-	1,491
CCL Fee Prog Excess Distribution	054	26,303	8	-	26,311
CCLC Court Records Preservation	055	6,964	4,183	-	11,147
District Clerk Court Records Preservation	056	20,873	6,827	-	27,700
Federal Grants Fund	101	141,484	16,792	10,659	147,617
Bioterrorism Grant	102	(88,577)	47,237	59,550	(100,890)
Federal Homeland Security Grant	103	(134,344)	2,321	150,652	(282,675)
City Readiness Initiative	104	(44,990)	31,078	10,651	(24,563)
LLEBG 2003	106	-	-	-	-
Healthcare Grants	108	(322,431)	183,028	145,134	(284,537)
2007 Justice Assistant Grant	110	50	-	-	50
CPS Board Grants	112	(29,980)	-	-	(29,980)

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
April 30, 2010

Fund Name	Fund Number	Beginning Balance March 1, 2010	Apr-10 Receipts	Apr-10 Disbursements	Ending Balance April 30, 2010
2008 Justice Assist Grant	113	902	1	-	903
2009 Justice Assist Grant	114	43,654	10	-	43,664
2009 JAG Recovery Act	115	219,397	48	-	219,445
DSHS Grant	116	(146,297)	-	16,900	(163,197)
Private Sector Healthcare Grant	161	34,454	-	9,491	24,963
State Grants Fund	180	18,791	24,170	4,667	38,294
TCEQ Grant Fund	181	60,484	18	-	60,502
Juv Acct Inc Block Grant	182	-	-	-	-
Leose Education	198	174,230	929	515	174,644
Total Special Revenue Funds		47,936,260	2,216,493	3,101,827	47,050,926

Debt Service Funds:

Ltd Tax Perm Imp 2000 DS	203	375,556	883	2,000	374,439
Lim Tax Perm Imp 2001 DS	204	28,191	2,501	2,000	28,692
Ltd Tax Perm Imp 2002 DS	205	282,055	15,372	2,000	295,427
Ltd Tax Pi & Rfnd 2004 DS	206	235,967	11,033	1,200	245,800
Lmtd Tax P/I & Rfd 2005 DS	207	1,364,618	54,133	2,500	1,416,251
Lmtd Tax Perm Imp Bd 2006 DS	208	906,440	22,874	2,000	927,314
Ltd Tax Perm Imp 2007 DS	211	51,102	1,544	2,000	50,646
Ltd Tax Ref & PI 2008 DS	212	352,035	13,532	2,415	363,152
Ltd Tax Ref & PI 2009 DS	214	619,082	22,364	-	641,446
Ltd Tax PI BAB 2009B DS	215	(46,759)	79,306	-	32,547
Unlimited Rd Bond 1999 DS	223	174,916	11,989	3,410	183,495
Unlm Road Bond 2001 DS	224	84,805	7,796	2,000	90,601
Unlmted Tax Rd/Rfd 2004 DS	225	1,141,837	48,028	1,415	1,188,450
Unlmted Rd & Rfd 2005 DS	226	1,245,348	26,405	2,500	1,269,253
Unlmted Tax Rd Bds 2006 DS	227	472,921	10,959	2,000	481,880
Unltd Tax Rd/Rfd 2007 DS	230	1,794,937	42,954	2,000	1,835,891
Unltd Tax Rd Bds 2008 DS	231	960,572	30,523	2,415	988,680
Unltd Tax Rd/Refdg Bds 2009 DS	233	312,709	30,526	-	343,235
Unltd Tax Rd Bds BAB 2009 DS	234	58,836	45,199	-	104,035
Tax Notes Series 2004 DS	242	119,823	14,269	-	134,092
Tax Notes Series 2006 DS	243	454,440	22,727	2,000	475,167
Unlm Tax Rfd Ser 2001 DS	305	177,454	13,460	1,250	189,664
Total Debt Service Funds		11,166,885	528,377	35,105	11,660,157

Capital Projects Funds:

Ltd Tax Perm Improve 99a	402	613,539	3	-	613,542
Ltd Tax Perm Imp 2000	403	87,610	-	-	87,610
Lmtd Tax P/I Series '01	404	1,316,975	8	-	1,316,983
Ltd Tax Perm Imp 2002	405	1,799,933	7	-	1,799,940
Ltd Tax Perm Imp 2004	406	677,802	30	-	677,832
Lmtd Tax Perm Imp 2005	407	1,686,037	-	11,151	1,674,886
Lmtd Tax Perm Imp Bds '06	408	1,874,401	1	-	1,874,402
Ltd Tax Perm Imp 2007	411	1,215,352	185	-	1,215,537
Ltd Tx Ref&Pi 2008 07proj	412	1,045,452	7	46,153	999,306
Ltd Tx Ref&Pi 2008 03proj	413	1,633,749	490	-	1,634,239
Ltd Tax Ref & PI 2009	414	17,508,620	-	263,228	17,245,392
Ltd Tax PI BAB 2009B	415	9,193,908	-	22,963	9,170,945
Unlimited Road Bond 99	421	2,723,027	6	826	2,722,207
Unlimited Road Bond 99a	422	1,365,513	-	683,909	681,604
Unlimited Road Bond 00/01	423	2,842,719	304	339,556	2,503,467
Unlmted Tax Rd Bonds 2004	425	9,892,736	-	420	9,892,316
Unlmted Tax Road Bond 2005	426	4,442,603	-	163,566	4,279,037

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund April 30, 2010

Fund Name	Fund Number	Beginning Balance March 1, 2010	Apr-10 Receipts	Apr-10 Disbursements	Ending Balance April 30, 2010
Unlmtd Tax Road Bds '06	427	6,970,667	-	21,782	6,948,885
Unlimited Road Bond 95/97	428	1,618,678	610	-	1,619,288
Unltd Tax Rd Bds 2007	430	17,687,782	-	423,555	17,264,227
Unltd Tx Rd Bds 08 03proj	431	8,160,293	-	235	8,160,058
Unltd Tx Rd Bds 08 07proj	432	17,392,518	-	21,017	17,371,501
Unltd Tax Rd/Refdg Bds 2009	433	9,526,051	-	303,616	9,222,435
Unltd Tax Rd Bds BAB 2009	434	3,654,905	5	-	3,654,910
Tax Notes Series 2002	441	1,204,831	7	-	1,204,838
Tax Notes Series 2004	442	6,664,026	2	-	6,664,028
Tax Notes 2006	443	8,478,778	78,898	24,894	8,532,782
Capital Improvement Tn 01	445	493,809	12	-	493,821
Capital Imp T/N 01a	446	184,880	5	-	184,885
Permanent Improvement	499	22,260,456	2,000,545	303,560	23,957,441
Total Capital Projects Funds		164,217,650	2,081,125	2,630,431	163,668,344
Total Governmental Funds		419,059,649	24,095,856	31,604,550	411,550,955
Internal Service Funds					
Liability Insurance	501	994,832	-	9,738	985,094
Workers' Compensation Ins	502	814,925	22,836	45,651	792,110
Flexible Benefits	503	174,218	373,496	390,266	157,448
Unemployment Insurance	504	448,632	58,898	117,814	389,716
Insurance Claim	505	17,208,451	9,799,152	12,667,685	14,339,918
Employee Paid Benefits	506	18,378	32,885	32,933	18,330
Animal Safety Fund	507	91,476	88,865	46,321	134,020
Total Internal Service Funds		19,750,912	10,376,132	13,310,408	16,816,636
Enterprise Fund					
Collin County Toll Road Authority	599	3,080,740	898	180,835	2,900,803
Total Enterprise Fund		3,080,740	898	180,835	2,900,803
Trust and Agency Funds:					
Direct Deposit Clearing	698	28,785	1,835,178	1,892,403	(28,440)
Weekly Tax	699	-	1,753,457	1,753,457	-
State Fees Agency	701	929,143	403,047	943,691	388,499
Unclaimed Holdings	702	432,368	-	-	432,368
Bail Security	703	104,750	9,000	-	113,750
DA Seized Funds Registry	704	3	-	-	3
County Clerk - Other	730	1,949,284	1,013,859	-	2,963,143
County Clerk - Trust	731	11,231,334	-	-	11,231,334
Juvenile Probation	732	1,893	15,277	12,739	4,431
Jail Case Coordinator	733	8,593	8,439	8,593	8,439
Jail Commissary	734	1,068,979	38,814	8,798	1,098,995
District Clerk	735	986,918	390,581	2,972	1,374,527
District Clerk - Trust	736	3,796,660	220,849	128,772	3,888,737
Inmate Trust	737	92,367	245,183	243,543	94,007
DA Hot Checks	738	74,608	-	-	74,608
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	467,026	-	467,026
Constable 1	741	-	18,171	18,171	-
Constable 2	742	1,970	-	-	1,970
Constable 3	743	80,993	-	-	80,993
Constable 4	744	7,731	4,747	6,989	5,489

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
April 30, 2010

<u>Fund Name</u>	<u>Fund Number</u>	<u>Beginning Balance March 1, 2010</u>	<u>Apr-10 Receipts</u>	<u>Apr-10 Disbursements</u>	<u>Ending Balance April 30, 2010</u>
JP 1	745	10,590	125,621	125,621	10,590
JP 2	746	15,374	49,057	49,057	15,374
JP 3-1	747	6,930	60,346	60,346	6,930
JP 3-2	748	31,382	-	-	31,382
JP 4	749	259,544	137,108	137,108	259,544
Tax Assessor/Collector	750	18,566,443	-	-	18,566,443
Child Protective Board	780	150,265	7,930	2,613	155,582
CSCD	781	865,073	-	-	865,073
CSCD - operating	650-658	3,432,550	553,230	564,603	3,421,177
Total Trust and Agency Funds		44,134,530	7,356,920	5,959,476	45,531,974
<u>Total - All Accounts</u>		<u>\$ 486,025,831</u>	<u>\$ 41,829,806</u>	<u>\$ 51,055,269</u>	<u>\$ 476,800,368</u>

Collin County, Texas
Year to Date Schedule of Transfers
April 30, 2010

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from LLEBG 2003	\$ 374	\$ -
Transfers to Juvenile Probation	-	7,750,000
Transfers to Myers Park	-	350,000
Transfers to Code Inspection	-	320,000
Total General Fund	<u>374</u>	<u>8,420,000</u>
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	7,750,000	-
Transfers from Juvenile OCSOP	257,200	-
<u>Myers Park</u>		
Transfers from General Fund	350,000	-
<u>Code Inspection</u>		
Transfers from General Fund	320,000	-
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	257,200
<u>LLEBG 2003</u>		
Transfers to General Fund	-	374
Total Special Revenue Funds	<u>8,677,200</u>	<u>257,574</u>
<u>Capital Project Funds</u>		
<u>Capital Improvement Tax Notes 1996</u>		
Transfers to Capital Improvement Tax Notes 2001A	-	9,786
<u>Capital Improvement Tax Notes 2001A</u>		
Transfers from Capital Improvement Tax Notes 1996	9,786	-
Total Capital Projects Funds	<u>9,786</u>	<u>9,786</u>
Total Transfers	<u><u>\$ 8,687,360</u></u>	<u><u>\$ 8,687,360</u></u>

Collin County, Texas
Unaudited Schedule of Long-Term Debt
April 30, 2010

Fund Name	Interest Rates	Date Issued	Maturity	Due as of 04/30/10
Limited Tax Permanent Improvement Bond 2000	4.950% to 5.500%	2000	2020	90,000
Limited Tax Permanent Improvement Bond 2001	4.000% to 5.000%	2001	2021	1,220,000
Limited Tax Permanent Improvement Bond 2002	4.150% to 5.625%	2002	2022	10,875,000
Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	10,775,000
Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	49,635,000
Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	30,810,000
Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	2,095,000
Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	14,005,000
Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2024	30,080,000
Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
Unlimited Tax Road Bond 2000	5.250% to 5.500%	2000	2020	1,270,000
Unlimited Tax Road Bond 2001	4.000% to 5.000%	2001	2021	2,990,000
Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	43,675,000
Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	38,740,000
Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	14,515,000
Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	61,405,000
Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	40,045,000
Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	21,805,000
Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
Tax Notes Series 2004	2.250% to 3.250%	2004	2024	3,735,000
Tax Notes Series 2006	4.000% to 5.000%	2006	2013	9,415,000
Unlimited Tax Refunding Bond 2001	4.000% to 5.000%	2001	2015	6,635,000
				<u>\$ 409,395,000</u>