

Collin County, Texas

March 31, 2011



Monthly Interim Financial Report (unaudited and unadjusted)

Prepared By:
County Auditor's Office

Jeff May
County Auditor

Member of the Government Finance Officers Association
This report is available on the internet: <http://www.co.collin.tx.us/auditor>

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Note: Financial results are unaudited.



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR

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June 21, 2011

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 March 31, 2011, 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
March 31, 2011 and 2010

	<u>March 31, 2011</u>	<u>March 31, 2010</u>
Assets:		
Cash and cash equivalents	\$ 245,918,184	\$ 249,637,523
Investments	144,970,848	169,254,800
Receivables:		
Taxes (net of allowance for uncollectible)	6,244,572	8,349,854
Due from other governments	1,436,587	3,203,124
Due from other funds	48,442	129,333
Advance to other funds	18,444,928	18,681,291
Interest	7,770	-
Miscellaneous	157,914	178,317
Inventories	3,194,466	2,668,008
Total Assets	<u><u>\$ 420,423,711</u></u>	<u><u>\$ 452,102,250</u></u>
Liabilities:		
Accounts payable	\$ 905,673	\$ 201,575
Payroll related costs payable	1,302,835	1,269,273
Lease deposits payable	25,168	26,197
Due to other governments	109,449	120,717
Due to other funds	38,016	91,442
Deferred revenue	16,513,283	(144,581)
Deferred tax revenue	5,983,960	7,888,025
Total Liabilities	<u><u>24,878,384</u></u>	<u><u>9,452,648</u></u>
Fund Balance:		
Reserved for:		
Debt service	7,942,914	11,314,167
Capital projects	71,132,734	113,041,153
Sale of courthouse	-	2,000,000
Animal shelter facility	1,417,037	1,700,444
Collin County Toll Road Authority	15,463,570	15,463,570
Healthcare Foundation	10,171,165	12,231,346
Myers Park Foundation	31,053	123,148
Encumbrances	65,883,025	65,745,521
Inventories	3,194,466	2,668,008
Unreserved, but designated for:		
Capital assets	-	1,507,176
Special projects	1,519,012	1,519,012
Five year plan	6,977,360	6,977,360
Administration	948,508	898,217
Unreserved and undesignated		
General fund	191,832,449	178,845,368
Special revenue funds	20,032,034	28,615,112
Total Fund Balance	<u><u>396,545,327</u></u>	<u><u>442,649,602</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 421,423,711</u></u>	<u><u>\$ 452,102,250</u></u>

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Six Months Ended March 31, 2011 and 2010

	Totals (Memorandum Only)	
	March 31, 2011	March 31, 2010
Revenues:		
Property taxes	\$ 166,578,571	\$ 169,556,879
Fees and permits	11,217,251	11,063,847
Federal and state funds	7,631,484	5,449,735
Charges for services	4,588,865	4,412,708
Fines and forfeitures	1,742,016	1,820,068
Other local government funds	63,735	-
Rental revenues	569,140	573,905
Interest	1,585,828	2,050,976
Miscellaneous	750,046	510,917
Total Revenues	<u>194,726,936</u>	<u>195,439,035</u>
Expenditures:		
Current		
General administration	14,607,869	14,279,758
Judicial	8,372,839	8,297,957
Financial administration	5,256,494	5,290,082
Legal	5,477,713	5,423,929
Public facilities	4,500,132	4,659,219
Equipment services	964,908	906,894
Public safety	29,971,811	29,701,664
Public transportation	9,876,309	6,577,591
Health and welfare	8,168,579	8,632,957
Culture and recreation	570,986	589,902
Conservation	139,295	136,956
Capital projects - capital outlay	33,315,394	24,214,231
Debt service:		
Principal retirement	26,685,000	25,590,000
Interest and fiscal charges	8,504,971	9,428,121
Bond issuance costs	209,693	-
Advance refunding escrow	1,940,678	-
Total Expenditures	<u>158,562,671</u>	<u>143,729,261</u>
Excess (deficiency) of revenues over (under) expenditures	36,164,265	51,709,774
Other financing sources (uses):		
Transfers in	9,601,290	8,430,160
Transfers out	(9,601,290)	(8,430,160)
Sale of assets	2,500	72,513
Debt issuance	23,035,474	-
Refunding escrow payments	(23,060,000)	-
Premium (discount) on sale of bonds	2,262,751	-
Total other financing sources (uses)	<u>2,240,725</u>	<u>72,513</u>
Net change in fund balances	38,404,990	51,782,287
Fund balance - beginning	<u>358,140,337</u>	<u>390,867,315</u>
Fund balance - ending	<u><u>\$ 396,545,327</u></u>	<u><u>\$ 442,649,602</u></u>

COLLIN COUNTY, TEXAS
Unaudited Statement of Net Assets
Internal Service Funds
March 31, 2011 and 2010

	<u>March 31, 2011</u>	<u>March 31, 2010</u>
Assets:		
Current assets:		
Cash and cash equivalents	\$ 15,608,769	\$ 15,453,812
Investments	3,530,250	4,585,647
Receivables:		
Miscellaneous receivables	<u>3,085</u>	<u>2,434</u>
Total current assets	<u>19,142,104</u>	<u>20,041,893</u>
Capital assets (net of accumulated depreciation):		
Buildings and systems	2,444,252	2,539,150
Machinery and equipment	<u>95,904</u>	<u>99,882</u>
Total capital assets	<u>2,540,156</u>	<u>2,639,032</u>
Total assets	<u>21,682,260</u>	<u>22,680,925</u>
Liabilities:		
Current liabilities:		
Accounts payable	88	88
Claims payable	<u>1,939,389</u>	<u>1,939,389</u>
Total current liabilities	<u>1,939,477</u>	<u>1,939,477</u>
Noncurrent liabilities:		
Advance from other funds	<u>1,417,037</u>	<u>1,700,444</u>
Total noncurrent liabilities	<u>1,417,037</u>	<u>1,700,444</u>
Total liabilities	<u>3,356,514</u>	<u>3,639,921</u>
Net assets:		
Net assets, invested in		
capital assets	2,540,156	2,639,032
Unrestricted	<u>15,785,590</u>	<u>16,401,972</u>
Total net assets	<u><u>\$ 18,325,746</u></u>	<u><u>\$ 19,041,004</u></u>

COLLIN COUNTY, TEXAS

Unaudited Statement of Revenues, Expenses, and Changes in Fund Net Assets

Internal Service Funds

For the Six Months Ended March 31, 2011 and 2010

	March 31, 2011	March 31, 2010
Operating revenues:		
Premiums	\$ 17,435,304	\$ 17,291,270
Charges for services	479,277	493,086
Other	937,907	161,107
Total operating revenues	<u>18,852,488</u>	<u>17,945,463</u>
Operating expenses:		
Administration	1,668,412	1,284,695
Benefits	8,780,178	8,987,245
Total operating expenses	<u>10,448,590</u>	<u>10,271,940</u>
Operating income	8,403,898	7,673,523
Nonoperating revenues (expenses):		
Interest income	<u>47,876</u>	<u>65,185</u>
Total nonoperating revenues (expenses)	<u>47,876</u>	<u>65,185</u>
Change in net assets	8,451,774	7,738,708
Total net assets – beginning	<u>9,873,972</u>	<u>11,302,296</u>
Total net assets – ending	<u>\$ 18,325,746</u>	<u>\$ 19,041,004</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2011

	<u>Annual Revised Budget</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised</u>	<u>Percent of Budget</u>	<u>Revised Budget for 6 Months ⁽¹⁾</u>	<u>Variance - Actual YTD to Revised</u>
<u>Percentage of Year Lapsed</u>				50.0%		
<u>Budgets Approved for Collin County</u>						
<u>General Fund</u>						
General Administration:						
County Judge:						
Salaries and benefits	\$ 170,029	\$ 82,043	\$ 87,986	48.3%	\$ 85,015	\$ (2,972)
Maintenance and operating	14,352	2,721	11,631	19.0%	7,176	(4,455)
Total County Judge	<u>184,381</u>	<u>84,764</u>	<u>99,617</u>		<u>92,191</u>	<u>(7,427)</u>
Commissioners Court:						
Salaries and benefits	557,871	278,042	279,829	49.8%	278,936	(894)
Maintenance and operating	74,260	10,198	64,062	13.7%	37,130	(26,932)
Total Commissioners Court	<u>632,131</u>	<u>288,240</u>	<u>343,891</u>		<u>316,066</u>	<u>(27,826)</u>
County Clerk:						
Salaries and benefits	1,855,549	910,472	945,077	49.1%	927,775	(17,303)
Maintenance and operating	579,744	19,525	560,219	3.4%	289,872	(270,347)
Total County Clerk	<u>2,435,293</u>	<u>929,997</u>	<u>1,505,296</u>		<u>1,217,647</u>	<u>(287,650)</u>
Support Services:						
Salaries and benefits	169,787	95,331	74,456	56.1%	84,894	10,438
Maintenance and operating	1,362,088	667,738	694,350	49.0%	681,044	(13,306)
Total Support Services	<u>1,531,875</u>	<u>763,069</u>	<u>768,806</u>		<u>765,938</u>	<u>(2,869)</u>
Human Resources:						
Salaries and benefits	1,418,746	702,485	716,261	49.5%	709,373	(6,888)
Maintenance and operating	88,571	23,309	65,262	26.3%	44,286	(20,977)
Total Human Resources	<u>1,507,317</u>	<u>725,794</u>	<u>781,523</u>		<u>753,659</u>	<u>(27,865)</u>
Veterans' Service Officer:						
Salaries and benefits	242,013	99,312	142,701	41.0%	121,007	(21,695)
Maintenance and operating	2,755	(159)	2,914	-5.8%	1,378	(1,537)
Total Veterans' Service Officer	<u>244,768</u>	<u>99,153</u>	<u>145,615</u>		<u>122,384</u>	<u>(23,231)</u>
ERP:						
Salaries and benefits	531,954	251,742	280,212	47.3%	265,977	(14,235)
Maintenance and operating	8,975	-	8,975	0.0%	4,488	(4,488)
Total ERP	<u>540,929</u>	<u>251,742</u>	<u>289,187</u>		<u>270,465</u>	<u>(18,723)</u>
Non-Departmental:						
Salaries and benefits	393,085	94,763	298,322	24.1%	196,543	(101,780)
Maintenance and operating	21,207,854	7,273,979	13,933,875	34.3%	10,603,927	(3,329,948)
Capital	103,181	9,180	94,001	8.9%	51,591	(42,411)
Total Non-Departmental	<u>21,704,120</u>	<u>7,377,922</u>	<u>14,326,198</u>		<u>10,852,060</u>	<u>(3,474,138)</u>
Non-Departmental Capital Replacement:						
Maintenance and operating	588,121	83,684	504,437	14.2%	294,061	(210,377)
Capital	464,182	115,727	348,455	24.9%	232,091	(116,364)
Total Non-Departmental Capital Replacement	<u>1,052,303</u>	<u>199,411</u>	<u>852,892</u>		<u>526,152</u>	<u>(326,741)</u>
Administrative Services:						
Salaries and benefits	802,754	396,997	405,757	49.5%	401,377	(4,380)
Maintenance and operating	16,100	3,727	12,373	23.1%	8,050	(4,323)
Total Administrative Services	<u>\$ 818,854</u>	<u>\$ 400,724</u>	<u>\$ 418,130</u>		<u>\$ 409,427</u>	<u>\$ (8,703)</u>
Risk Management:						
Salaries and benefits	\$ 92,219	\$ 47,080	\$ 45,139	51.1%	\$ 46,110	\$ 971
Maintenance and operating	1,514,782	-	1,514,782	0.0%	757,391	(757,391)
Total Risk Management	<u>1,607,001</u>	<u>47,080</u>	<u>1,559,921</u>		<u>803,501</u>	<u>(756,421)</u>
Information Technology:						
Salaries and benefits	2,939,076	1,383,394	1,555,682	47.1%	1,469,538	(86,144)
Maintenance and operating	282,026	21,495	260,531	7.6%	141,013	(119,518)
Capital	5,500	-	5,500	0.0%	2,750	(2,750)
Total Information Technology	<u>3,226,602</u>	<u>1,404,889</u>	<u>1,821,713</u>		<u>1,613,301</u>	<u>(208,412)</u>
Elections:						
Salaries and benefits	1,072,880	747,592	325,288	69.7%	536,440	211,152
Maintenance and operating	190,623	21,104	169,519	11.1%	95,312	(74,208)
Total Elections	<u>1,263,503</u>	<u>768,696</u>	<u>494,807</u>		<u>631,752</u>	<u>136,945</u>

Records:						
Salaries and benefits	478,720	262,362	216,358	54.8%	239,360	23,002
Maintenance and operating	54,911	-	54,911	0.0%	27,456	(27,456)
Total Records	533,631	262,362	271,269		266,816	(4,454)
Telecommunications:						
Salaries and benefits	669,136	347,160	321,976	51.9%	334,568	12,592
Maintenance and operating	1,340,451	348,131	992,320	26.0%	670,226	(322,095)
Capital	25,000	-	25,000	0.0%	12,500	(12,500)
Total Telecommunications	2,034,587	695,291	1,339,296		1,017,294	(322,003)
Housing Finance Corporation -						
Interest and fiscal charges	-	-	-		-	-
Total General Administration	39,317,295	14,299,134	25,018,161		19,658,648	(5,359,514)
Judicial:						
County Court Probate:						
Salaries and benefits	441,769	209,702	232,067	47.5%	220,885	(11,183)
Maintenance and operating	11,400	2,572	8,828	22.6%	5,700	(3,128)
Total County Court Probate	453,169	212,274	240,895		226,585	(14,311)
County Courts-at-Law:						
County Courts-at-Law combined:						
Maintenance and operating	163,300	34,556	128,744	21.2%	81,650	(47,094)
County Court-at-Law I:						
Salaries and benefits	463,213	226,523	236,690	48.9%	231,607	(5,084)
Maintenance and operating	11,675	533	11,142	4.6%	5,838	(5,305)
Total County Court-at-Law I	474,888	227,056	247,832		237,444	(10,388)
County Court-at-Law II:						
Salaries and benefits	488,829	231,458	257,371	47.3%	244,415	(12,957)
Maintenance and operating	9,690	225	9,465	2.3%	4,845	(4,620)
Total County Court-at-Law II	498,519	231,683	266,836		249,260	(17,577)
County Court-at-Law III:						
Salaries and benefits	445,702	228,383	217,319	51.2%	222,851	5,532
Maintenance and operating	10,480	3,412	7,068	32.6%	5,240	(1,828)
Total County Court-at-Law III	\$ 456,182	\$ 231,795	\$ 224,387		\$ 228,091	\$ 3,704
County Court-at-Law No. IV:						
Salaries and benefits	\$ 438,133	\$ 216,214	\$ 221,919	49.3%	\$ 219,067	\$ (2,853)
Maintenance and operating	12,337	1,481	10,856	12.0%	6,169	(4,688)
Total County Court-at-Law IV	450,470	217,695	232,775		225,235	(7,540)
County Court-at-Law V:						
Salaries and benefits	457,521	224,236	233,285	49.0%	228,761	(4,525)
Maintenance and operating	10,190	2,039	8,151	20.0%	5,095	(3,056)
Total County Court-at-Law V	467,711	226,275	241,436		233,856	(7,581)
County Court-at-Law VI:						
Salaries and benefits	440,107	218,771	221,336	49.7%	220,054	(1,283)
Maintenance and operating	10,682	2,292	8,390	21.5%	5,341	(3,049)
Total County Court-at-Law VI	450,789	221,063	229,726		225,395	(4,332)
Total County Courts-at-Law	2,961,859	1,390,123	1,571,736		1,480,930	(90,807)
County Court-at-Law Clerks:						
Salaries and benefits	1,482,720	824,587	658,133	55.6%	741,360	83,227
Maintenance and operating	22,878	4,372	18,506	19.1%	11,439	(7,067)
Total County Court-at-Law Clerks	1,505,598	828,959	676,639		752,799	76,160
County Clerks - Probate/Mental						
Salaries and benefits	274,398	145,221	129,177	52.9%	137,199	8,022
Maintenance and operating	296,768	89,583	207,185	30.2%	148,384	(58,801)
Total County Clerks - Probate/Mental	571,166	234,804	336,362		285,583	(50,779)
District Courts:						
District Courts Combined:						
Salaries and benefits	234,731	115,937	118,794	49.4%	117,366	(1,429)
Maintenance and operating	363,956	104,913	259,043	28.8%	181,978	(77,065)
Total District Courts Combined	598,687	220,850	377,837		299,344	(78,494)
199th District Court:						
Salaries and benefits	317,104	156,983	160,121	49.5%	158,552	(1,569)
Maintenance and operating	10,680	1,678	9,002	15.7%	5,340	(3,662)
Total 199th District Court	327,784	158,661	169,123		163,892	(5,231)
219th District Court:						
Salaries and benefits	307,192	152,069	155,123	49.5%	153,596	(1,527)
Maintenance and operating	11,713	3,218	8,495	27.5%	5,857	(2,639)
Total 219th District Court	318,905	155,287	163,618		159,453	(4,166)
296th District Court:						

Salaries and benefits	316,797	152,206	164,591	48.0%	158,399	(6,193)
Maintenance and operating	11,185	439	10,746	3.9%	5,593	(5,154)
Total 296th District Court	327,982	152,645	175,337		163,991	(11,346)
366th District Court:						
Salaries and benefits	313,286	153,785	159,501	49.1%	156,643	(2,858)
Maintenance and operating	11,471	3,735	7,736	32.6%	5,736	(2,001)
Total 366th District Court	\$ 324,757	\$ 157,520	\$ 167,237		\$ 162,379	\$ (4,859)
380th District Court:						
Salaries and benefits	\$ 284,280	\$ 142,748	\$ 141,532	50.2%	\$ 142,140	\$ 608
Maintenance and operating	14,464	787	13,677	5.4%	7,232	(6,445)
Total 380th District Court	298,744	143,535	155,209		149,372	(5,837)
401st District Court:						
Salaries and benefits	316,276	155,466	160,810	49.2%	158,138	(2,672)
Maintenance and operating	11,195	1,972	9,223	17.6%	5,598	(3,626)
Total 401st District Court	327,471	157,438	170,033		163,736	(6,298)
416th District Court:						
Salaries and benefits	303,687	185,271	118,416	61.0%	151,844	33,428
Maintenance and operating	11,586	1,909	9,677	16.5%	5,793	(3,884)
Total 416th District Court	315,273	187,180	128,093		157,637	29,544
417th District Court:						
Salaries and benefits	294,857	148,561	146,296	50.4%	147,429	1,133
Maintenance and operating	11,379	2,707	8,672	23.8%	5,690	(2,983)
Total 417th District Court	306,236	151,268	154,968		153,118	(1,850)
429th District Court:						
Salaries and benefits	296,968	138,159	158,809	46.5%	148,484	(10,325)
Maintenance and operating	13,785	1,443	12,342	10.5%	6,893	(5,450)
Total 429th District Court	310,753	139,602	171,151		155,377	(15,775)
Total District Courts	3,456,592	1,623,986	1,832,606		1,728,296	(104,310)
District Clerk:						
Salaries and benefits	3,488,813	1,833,029	1,655,784	52.5%	1,744,407	88,623
Maintenance and operating	90,767	28,350	62,417	31.2%	45,384	(17,034)
Total District Clerk	3,579,580	1,861,379	1,718,201		1,789,790	71,589
Justices of the Peace:						
Justice of the Peace, Precinct 1:						
Salaries and benefits	449,414	236,155	213,259	52.5%	224,707	11,448
Maintenance and operating	9,800	1,426	8,374	14.6%	4,900	(3,474)
Total Justice of the Peace, Precinct 1	459,214	237,581	221,633		229,607	7,974
Justice of the Peace, Precinct 2:						
Salaries and benefits	401,609	204,789	196,820	51.0%	200,805	3,985
Maintenance and operating	17,306	5,971	11,335	34.5%	8,653	(2,682)
Total Justice of the Peace, Precinct 2	418,915	210,760	208,155		209,458	1,303
Justice of the Peace, Precinct 3-1:						
Salaries and benefits	361,326	194,827	166,499	53.9%	180,663	14,164
Maintenance and operating	7,872	2,093	5,779	26.6%	3,936	(1,843)
Total Justice of the Peace, Precinct 3-1	369,198	196,920	172,278		184,599	12,321
Justice of the Peace, Precinct 3-2:						
Salaries and benefits	398,571	211,371	187,200	53.0%	199,286	12,086
Maintenance and operating	9,638	2,878	6,760	29.9%	4,819	(1,941)
Total Justice of the Peace, Precinct 3-2	\$ 408,209	\$ 214,249	\$ 193,960		\$ 204,105	\$ 10,145
Justice of the Peace, Precinct 4:						
Salaries and benefits	\$ 468,644	\$ 252,436	\$ 216,208	53.9%	\$ 234,322	\$ 18,114
Maintenance and operating	18,128	3,100	15,028	17.1%	9,064	(5,964)
Total Justice of the Peace, Precinct 4	486,772	255,536	231,236		243,386	12,150
Total Justices of the Peace	2,142,308	1,115,046	1,027,262		1,071,154	43,892
Total Judicial	14,670,272	7,266,571	7,403,701		7,335,136	(68,565)
Financial Administration:						
County Auditor:						
Salaries and benefits	2,411,643	1,203,896	1,207,747	49.9%	1,205,822	(1,926)
Maintenance and operating	59,994	14,952	45,042	24.9%	29,997	(15,045)
Total County Auditor	2,471,637	1,218,848	1,252,789		1,235,819	(16,971)
Budget Director:						

Salaries and benefits	569,099	258,148	310,951	45.4%	284,550	(26,402)
Maintenance and operating	19,260	6,297	12,963	32.7%	9,630	(3,333)
Total Budget Director	588,359	264,445	323,914		294,180	(29,735)
County Court-at-Law Clerks - Collection						
Salaries and benefits	271,059	115,498	155,561	42.6%	135,530	(20,032)
Maintenance and operating	14,450	1,985	12,465	13.7%	7,225	(5,240)
Total Budget Collections	285,509	117,483	168,026		142,755	(25,272)
Tax Assessor-Collector:						
Salaries and benefits	4,386,413	2,266,318	2,120,095	51.7%	2,193,207	73,112
Maintenance and operating	166,403	52,798	113,605	31.7%	83,202	(30,404)
Total Tax Assessor-Collector	4,552,816	2,319,116	2,233,700		2,276,408	42,708
Treasury:						
Salaries and benefits	281,511	150,551	130,960	53.5%	140,756	9,796
Maintenance and operating	8,717	344	8,373	3.9%	4,359	(4,015)
Total Treasury	290,228	150,895	139,333		145,114	5,781
Tax Appraiser:						
Maintenance and operating	1,129,533	553,436	576,097		564,767	(11,331)
Purchasing Department:						
Salaries and benefits	1,244,851	625,218	619,633	50.2%	622,426	2,793
Maintenance and operating	26,740	7,053	19,687	26.4%	13,370	(6,317)
Total Purchasing Department	1,271,591	632,271	639,320		635,796	(3,525)
Total Financial Administration	10,589,673	5,256,494	5,333,179		5,294,837	(38,343)
Legal:						
District Attorney:						
Salaries and benefits	10,502,820	5,275,562	5,227,258	50.2%	5,251,410	24,152
Maintenance and operating	406,454	113,326	293,128	27.9%	203,227	(89,901)
Total District Attorney	10,909,274	5,388,888	5,520,386		5,454,637	(65,749)
Total Legal	\$ 10,909,274	\$ 5,388,888	\$ 5,520,386		\$ 5,454,637	\$ (65,749)
Public Facilities:						
Facilities Management:						
Salaries and benefits	\$ 419,708	\$ 199,228	\$ 220,480	47.5%	\$ 209,854	\$ (10,626)
Maintenance and operating	1,539,892	677,099	862,793	44.0%	769,946	(92,847)
Total Facilities Management	1,959,600	876,327	1,083,273		979,800	(103,473)
Building Superintendent:						
Salaries and benefits	3,286,086	1,703,220	1,582,866	51.8%	1,643,043	60,177
Maintenance and operating	5,040,349	1,762,179	3,278,170	35.0%	2,520,175	(757,996)
Total Building Superintendent	8,326,435	3,465,399	4,861,036		4,163,218	(697,819)
Total Public Facilities	10,286,035	4,341,726	5,944,309		5,143,018	(801,292)
Equipment Services:						
Service Center:						
Salaries and benefits	1,023,261	490,831	532,430	48.0%	511,631	(20,800)
Maintenance and operating	1,287,912	474,077	813,835	36.8%	643,956	(169,879)
Capital	628,588	8,194	620,394	1.3%	314,294	(306,100)
Total Equipment Services	2,939,761	973,102	1,966,659		1,469,881	(496,779)
Public safety:						
Ambulance:						
Maintenance and operating	907,534	434,147	473,387	47.8%	453,767	(19,620)
Fire Marshal:						
Salaries and benefits	360,876	187,124	173,752	51.9%	180,438	6,686
Maintenance and operating	1,014,058	752,789	261,269	74.2%	507,029	245,760
Total Fire Marshal	1,374,934	939,913	435,021		687,467	252,446
Breathalyzer Program:						
Maintenance and operating	40,000	10,930	29,070	27.3%	20,000	(9,070)
Total Breathalyzer Program	40,000	10,930	29,070	27.3%	20,000	(9,070)
Constables:						
Constable, Precinct 1:						
Salaries and benefits	945,910	471,680	474,230	49.9%	472,955	(1,275)
Maintenance and operating	8,236	2,852	5,384	34.6%	4,118	(1,266)
Total Constable, Precinct 1	954,146	474,532	479,614		477,073	(2,541)
Constable, Precinct 2:						
Salaries and benefits	459,278	229,475	229,803	50.0%	229,639	(164)
Maintenance and operating	4,973	439	4,534	8.8%	2,487	(2,048)
Total Constable, Precinct 2	464,251	229,914	234,337		232,126	(2,212)
Constable, Precinct 3:						
Salaries and benefits	1,294,877	644,400	650,477	49.8%	647,439	(3,039)

Maintenance and operating	13,348	1,512	11,836	11.3%	6,674	(5,162)
Total Constable, Precinct 3	1,308,225	645,912	662,313		654,113	(8,201)
Constable, Precinct 4:						
Salaries and benefits	946,909	472,890	474,019	49.9%	473,455	(565)
Maintenance and operating	15,198	1,944	13,254	12.8%	7,599	(5,655)
Total Constable, Precinct 4	962,107	474,834	487,273		481,054	(6,220)
Total Constables	\$ 3,688,729	\$ 1,825,192	\$ 1,863,537		\$ 1,844,365	\$ (19,173)
Sheriff:						
Salaries and benefits	\$ 11,824,932	\$ 5,967,358	\$ 5,857,574	50.5%	\$ 5,912,466	\$ 54,892
Maintenance and operating	361,655	126,205	235,450	34.9%	180,828	(54,623)
Capital	10,298	-	10,298	0.0%	5,149	(5,149)
Total Sheriff	12,196,885	6,093,563	6,103,322		6,098,443	(4,880)
Jail Operations:						
Salaries and benefits	17,145,855	9,254,772	7,891,083	54.0%	8,572,928	681,845
Maintenance and operating	1,586,688	730,759	855,929	46.1%	793,344	(62,585)
Total Jail Operations	18,732,543	9,985,531	8,747,012		9,366,272	619,260
Minimum Security Operations:						
Salaries and benefits	2,893,566	1,522,659	1,370,907	52.6%	1,446,783	75,876
Maintenance and operating	332,267	68,212	264,055	20.5%	166,134	(97,922)
Total Minimum Security Operations	3,225,833	1,590,871	1,634,962		1,612,917	(22,046)
Medical Examiner:						
Salaries and benefits	885,399	430,831	454,568	48.7%	442,700	(11,869)
Maintenance and operating	232,921	105,190	127,731	45.2%	116,461	(11,271)
Total Medical Examiner	1,118,320	536,021	582,299		559,160	(23,139)
Civil Defense:						
Maintenance and operating	10,000	10,000	-	100.0%	5,000	5,000
Total Civil Defense	10,000	10,000	-		5,000	5,000
Highway Patrol:						
Salaries and benefits	22,896	14,255	8,641	62.3%	11,448	2,807
Total Highway Patrol	22,896	14,255	8,641		11,448	2,807
Juvenile Board:						
Maintenance and operating	401,000	165,387	235,613	41.2%	200,500	(35,113)
Community Supervision:						
Maintenance and operating	30,000	30,000	-	100.0%	15,000	15,000
Total Community Supervision	30,000	30,000	-		15,000	15,000
County Corrections Center:						
Salaries and benefits	205,635	110,005	95,630	53.5%	102,818	7,188
Total County Corrections Center	205,635	110,005	95,630		102,818	7,188
Child Abuse Task Force:						
Salaries and benefits	317,958	151,914	166,044	47.8%	158,979	(7,065)
Maintenance and operating	2,200	-	2,200	0.0%	1,100	(1,100)
Total Child Abuse Task Force	320,158	151,914	168,244		160,079	(8,165)
911 Addressing:						
Salaries and benefits	500,006	240,247	259,759	48.0%	250,003	(9,756)
Maintenance and operating	59,293	14,375	44,918	24.2%	29,647	(15,272)
Capital	2,500	2,500	-	100.0%	1,250	1,250
Total 911 Addressing	561,799	257,122	304,677		280,900	(23,778)
Jail Cafeteria:						
Maintenance and operating	48,448	16,725	31,723	34.5%	24,224	(7,499)
Total Jail Cafeteria	\$ 48,448	\$ 16,725	\$ 31,723		\$ 24,224	\$ (7,499)
Holding Facility:						
Salaries and benefits	\$ 2,533,410	\$ 1,314,792	\$ 1,218,618	51.9%	\$ 1,266,705	\$ 48,087
Maintenance and operating	19,295	4,838	14,457	25.1%	9,648	(4,810)
Total Holding Facility	2,552,705	1,319,630	1,233,075		1,276,353	43,278
Homeland Security:						
Salaries and benefits	513,555	225,379	288,176	43.9%	256,778	(31,399)
Maintenance and operating	16,599	3,567	13,032	21.5%	8,300	(4,733)
Total Homeland Security	530,154	228,946	301,208		265,077	(36,131)
Total Public Safety	45,967,573	23,720,152	22,247,421		22,983,787	736,366
Health and welfare:						
Mental Health and Retardation:						
Maintenance and operating	1,319,125	569,344	749,781	43.2%	659,563	(90,219)
Inmate Health:						
Maintenance and operating	4,625,000	2,262,684	2,362,316	48.9%	2,312,500	(49,816)
Pauper Care and Charity:						
Maintenance and operating	3,000	-	3,000	0.0%	1,500	(1,500)
Substance Abuse:						

Salaries and benefits	213,094	97,662	115,432	45.8%	106,547	(8,885)
Maintenance and operating	4,850	1,264	3,586	26.1%	2,425	(1,161)
Total Substance Abuse	217,944	98,926	119,018		108,972	(10,046)
Indigent Defense Coordinator:						
Salaries and benefits	122,352	57,223	65,129	46.8%	61,176	(3,953)
Maintenance and operating	4,400	1,342	3,058	30.5%	2,200	(858)
Total Indigent Defense Coordinator	126,752	58,565	68,187		63,376	(4,811)
Indigent Criminal Defendants:						
Maintenance and operating	5,660,975	2,335,651	3,325,324	41.3%	2,830,488	(494,837)
Total Health and Welfare	11,952,796	5,325,170	6,627,626		5,976,398	(651,228)
Culture and Recreation:						
Libraries:						
Maintenance and operating	299,220	224,415	74,805	75.0%	149,610	74,805
Open space:						
Salaries and benefits	11,700	4,875	6,825	41.7%	5,850	(975)
Maintenance and operating	23,433	3,030	20,403	12.9%	11,717	(8,687)
Total Open Space	35,133	7,905	27,228		17,567	(9,662)
Historical Society:						
Maintenance and operating	50,000	4,002	45,998	8.0%	25,000	(20,998)
Total Historical Society	50,000	4,002	45,998		25,000	(20,998)
Total Culture and Recreation	\$ 384,353	\$ 236,322	\$ 148,031		\$ 192,177	\$ 44,146
Conservation:						
Agriculture Extension Services:						
Salaries and benefits	\$ 301,445	\$ 134,292	\$ 167,153	44.5%	\$ 150,723	\$ (16,431)
Maintenance and operating	13,950	5,003	8,947	35.9%	6,975	(1,972)
Total Agriculture Extension Service	315,395	139,295	176,100		157,698	(18,403)
Total Conservation	315,395	139,295	176,100		157,698	(18,403)
Total General Fund	147,332,427	66,946,854	80,385,573		73,666,214	(6,719,360)

Special Revenue Funds

General Road and Bridge

Public Transportation:						
Road and Bridge Maintenance:						
Salaries and benefits	5,466,873	2,815,037	2,651,836	51.5%	2,733,437	81,601
Maintenance and operating	16,632,501	3,707,430	12,925,071	22.3%	8,316,251	(4,608,821)
Capital	1,407,314	218,899	1,188,415	15.6%	703,657	(484,758)
Total Road and Bridge Maintenance	23,506,688	6,741,366	16,765,322		11,753,344	(5,011,978)
Engineering:						
Salaries and benefits	415,989	187,687	228,302	45.1%	207,995	(20,308)
Maintenance and operating	19,978	3,320	16,658	16.6%	9,989	(6,669)
Total Engineering	435,967	191,007	244,960		217,984	(26,977)
Services and Operations:						
Salaries and benefits	458,212	227,065	231,147	49.6%	229,106	(2,041)
Maintenance and operating	13,793	517	13,276	3.7%	6,897	(6,380)
Total Engineering	472,005	227,582	244,423		236,003	(8,421)
Soil Conservation:						
Maintenance and operating	44,035	-	44,035	0.0%	22,018	(22,018)
Special Projects:						
Salaries and benefits	215,470	101,836	113,634	47.3%	107,735	(5,899)
Maintenance and operating	2,025	162	1,863	8.0%	1,013	(851)
Total Engineering	217,495	101,998	115,497		108,748	(6,750)
Non-Departmental:						
Maintenance and operating	480,490	100,115	380,375	20.8%	240,245	(140,130)
Air Check Texas:						
Maintenance and operating	2,733,141	2,733,141	-	100.0%	1,366,571	1,366,571
Total Road and Bridge	27,889,821	10,095,209	17,794,612		13,944,911	(3,849,702)

Judicial Appellate

Judicial						
District Courts Judicial Appellate:						
Maintenance and operating	55,200	65,399	(10,199)	118.5%	27,600	37,799
Total Judicial Appellate	\$ 55,200	\$ 65,399	\$ (10,199)		\$ 27,600	\$ 37,799

Court Reporters

Judicial	
District Courts:	

Maintenance and operating	\$ 103,440	\$ 103,402	\$ 38	100.0%	\$ 51,720	\$ 51,682
County Courts:						
Maintenance and operating	56,060	25,503	30,557	45.5%	28,030	(2,527)
Justice of the Peace:						
Maintenance and operating	8,500	1,456	7,044	17.1%	4,250	(2,794)
Total Court Reporters	168,000	130,361	37,639		84,000	46,361
<u>Pre-Trial Release</u>						
Public Safety						
Sheriff's Office:						
Maintenance and operating	60,600	14,185	46,415	23.4%	30,300	(16,115)
Total Pre-Trial Release	60,600	14,185	46,415		30,300	(16,115)
<u>Jury</u>						
Judicial						
District Clerk Jury Management:						
Salaries and benefits	232,331	122,864	109,467	52.9%	116,166	6,699
Maintenance and operating	741,112	210,238	530,874	28.4%	370,556	(160,318)
Total Jury Expenditures	973,443	333,102	640,341		486,722	(153,620)
<u>Law Library</u>						
Judicial						
Budget Law Library:						
Salaries and benefits	153,036	82,537	70,499	53.9%	76,518	6,019
Maintenance and operating	155,979	88,263	67,716	56.6%	77,990	10,274
Total Law Library	309,015	170,800	138,215		154,508	16,293
<u>Myers Park Operating</u>						
Culture and Recreation						
Myers Park:						
Salaries and benefits	520,763	263,893	256,870	50.7%	260,382	3,512
Maintenance and operating	225,862	70,770	155,092	31.3%	112,931	(42,161)
Capital	23,460	6,976	16,484	29.7%	11,730	(4,754)
Total Myers Park Operating	770,085	341,639	428,446		385,043	(43,404)
<u>Farm Museum</u>						
Public Safety						
Myers Park Farm Museum:						
Maintenance and operating	4,421	-	4,421	0.0%	2,211	(2,211)
Total Farm Museum	\$ 4,421	\$ -	\$ 4,421		\$ 2,211	\$ (2,211)
<u>County Clerk Records Management and Preservation</u>						
General Administration						
County Clerk Records Administration						
Salaries and benefits	\$ 283,842	\$ 159,185	\$ 124,657	56.1%	\$ 141,921	\$ 17,264
Maintenance and operating	870,393	150,676	719,717	17.3%	435,197	(284,521)
Capital	31,465	6,322	25,143	20.1%	15,733	(9,411)
Total County Clerk Records						
Managemnt and Preservation	1,185,700	316,183	869,517		592,850	(276,667)
<u>District Clerk Records Management and Preservation</u>						
Judicial						
District Clerk Document Preservation						
Salaries and benefits	102,715	56,850	45,865	55.3%	51,358	5,493
Maintenance and operating	306,182	-	306,182	0.0%	153,091	(153,091)
Total District Clerk Records						
Managemnt and Preservation	408,897	56,850	352,047		204,449	(147,599)
<u>Justice Court Technology</u>						
Judicial						
Justices of the Peace						
Maintenance and operating	30,607	4,375	26,232	14.3%	15,304	(10,929)
Total Justice Court Technology	30,607	4,375	26,232		15,304	(10,929)
<u>Courthouse Security</u>						
Judicial						
Facilities and Parks:						
Salaries and benefits	643,874	312,301	331,573	48.5%	321,937	(9,636)
Maintenance and operating	26,390	24,589	1,801	93.2%	13,195	11,394
Total Facilities and Parks	670,264	336,890	333,374		335,132	1,758
Public Facilities						
Homeland Security:						
Maintenance and operating	112,163	31,029	81,134	27.7%	56,082	(25,053)
Total Homeland Security	112,163	31,029	81,134		56,082	(25,053)

Total Courthouse Security	782,427	367,919	414,508		391,214	(23,295)
<u>Code Inspection</u>						
Public Safety:						
Development Services:						
Salaries and benefits	609,310	312,043	297,267	51.2%	304,655	7,388
Maintenance and operating	37,162	6,861	30,301	18.5%	18,581	(11,720)
Total Code Inspection	646,472	318,904	327,568		323,236	(4,332)
<u>Economic Development</u>						
General Administration						
Non-Departmental						
Maintenance and operating	33,941	33,941	-	100.0%	16,971	16,971
Total Economic Development	\$ 33,941	\$ 33,941	\$ -		\$ 16,971	\$ 16,971
<u>Contract Elections</u>						
General Administration						
Elections:						
Salaries and benefits	\$ 200,000	\$ -	\$ 200,000	0.0%	\$ 100,000	\$ (100,000)
Maintenance and operating	147,620	28,246	119,374	19.1%	73,810	(45,564)
Total Contract Elections	347,620	28,246	319,374		173,810	(145,564)
<u>Myers Park Foundation</u>						
Culture and Recreation						
Myers Park						
Capital	24,259	24,259	-	100.0%	12,130	12,130
Total Myers Park Foundation	24,259	24,259	-		12,130	12,130
<u>County Records Management and Preservation</u>						
General Administration						
Information Technology:						
Maintenance and operating	177,896	51,843	126,053	29.1%	88,948	(37,105)
Capital	154,925	7,499	147,426	4.8%	77,463	(69,964)
Total County Records						
Managemnt and Preservation	332,821	59,342	273,479		166,411	(107,069)
<u>Drug Court Program</u>						
Judicial						
County Courts:						
Maintenance and operating	24,900	3,201	21,699	12.9%	12,450	(9,249)
District Courts:						
Maintenance and operating	35,800	5,289	30,511	14.8%	17,900	(12,611)
Total Drug Court Program	60,700	8,490	52,210		30,350	(21,860)
<u>Probate Contributions</u>						
Judicial						
County Courts:						
Salaries and benefits	64,074	-	64,074	0.0%	32,037	(32,037)
Maintenance and operating	15,926	-	15,926	0.0%	7,963	(7,963)
Total Probate Contributions	80,000	-	80,000		40,000	(40,000)
Total Special Revenue Funds	34,164,029	12,369,204	21,794,825		17,082,015	(4,712,811)
<u>Debt Service Funds</u>						
<u>Limited Tax Permanent Improvement Bond 2001</u>						
Debt Service:						
Principal retirement	230,000	230,000	-	100.0%	115,000	115,000
Interest and fiscal charges	45,630	5,462	40,168	12.0%	22,815	(17,353)
Advance refunding escrow	48,461	48,461	-	100.0%	24,231	24,231
Total Limited Tax Permanent						
Improvement Bond 2001	\$ 324,091	\$ 283,923	\$ 40,168		\$ 162,046	\$ 121,878
<u>Limited Tax Permanent Improvement Bond 2002</u>						
Debt Service:						
Principal retirement	\$ 1,185,000	\$ 1,185,000	\$ -	100.0%	\$ 592,500	\$ 592,500
Interest and fiscal charges	425,648	51,760	373,888	12.2%	212,824	(161,064)
Advance refunding escrow	460,061	460,060	1	100.0%	230,031	230,030
Total Limited Tax Permanent						
Improvement Bond 2002	2,070,709	1,696,820	373,889		1,035,355	661,466
<u>Limited Tax Permanent Improvement and Refunding Bond 2004</u>						
Debt Service:						
Principal retirement	725,000	725,000	-	100.0%	362,500	362,500
Interest and fiscal charges	390,251	199,616	190,635	51.2%	195,126	4,491
Total Limited Tax P/I and						
Refunding Bond 2004	1,115,251	924,616	190,635		557,626	366,991

Limited Tax Permanent Improvement and Refunding Bond 2005

Debt Service:						
Principal retirement	3,295,000	3,295,000	-	100.0%	1,647,500	1,647,500
Interest and fiscal charges	2,232,900	1,147,950	1,084,950	51.4%	1,116,450	31,500
Total Limited Tax P/I and Refunding Bond 2005	5,527,900	4,442,950	1,084,950		2,763,950	1,679,000

Limited Tax Permanent Improvement Bond 2006

<u>Interest and Fiscal Charges Improvement Bond 2006</u>						
Debt Service:						
Principal retirement	1,290,000	1,290,000	-	100.0%	645,000	645,000
Interest and fiscal charges	1,287,625	654,213	633,412	50.8%	643,813	10,401
Total Limited Tax Permanent Improvement Bond 2006	2,577,625	1,944,213	633,412		1,288,813	655,401

Limited Tax Permanent Improvement Bond 2007

Debt Service:						
Principal retirement	80,000	80,000	-	100.0%	40,000	40,000
Interest and fiscal charges	92,998	45,599	47,399	49.0%	46,499	(900)
Total Limited Tax Permanent Improvement Bond 2007	172,998	125,599	47,399		86,499	39,100

Limited Tax Refunding and Permanent Improvement Bond 2008

Limited Tax Refunding and Permanent Improvement Bond 2006						
Debt Service:						
Principal retirement	1,015,000	1,015,000	-	100.0%	507,500	507,500
Interest and fiscal charges	547,874	281,568	266,306	51.4%	273,937	7,631
Total Limited Tax Refunding and P/I Bond 2008	1,562,874	1,296,568	266,306		781,437	515,131

Limited Tax Refunding and Permanent Improvement Bond 2009

<u>Limited Tax Refunding and Permanent Improvement Bond 2009</u>						
Debt Service:						
Principal retirement	1,055,000	1,055,000	-	100.0%	527,500	527,500
Interest and fiscal charges	1,127,660	567,355	560,305	50.3%	563,830	3,525
Total Limited Tax Refunding and P/I Bond 2009	\$ 2,182,660	\$ 1,622,355	\$ 560,305		\$ 1,091,330	\$ 531,025

Limited Tax Permanent Improvement Build America Bond 2009B

<u>Limited Tax Permanent Improvement Bond America Bond 2009B</u>											
Debt Service:											
Interest and fiscal charges	\$	589,350	\$	292,925	\$	296,425	49.7%	\$	294,675	\$	(1,750)
Total Limited Tax P/I Build America Bond 2009B		589,350		292,925		296,425			294,675		(1,750)

Unlimited Tax Road Bond 2001

<u>Unlimited Tax Road Bond 2001</u>						
Debt Service:						
Principal retirement	730,000	730,000	-	100.0%	365,000	365,000
Interest and fiscal charges	93,223	17,338	75,885	18.6%	46,612	(29,274)
Advance refunding escrow	150,100	150,099	1	100.0%	75,050	75,049
Total Unlimited Tax Road Bond 2001	973,323	897,437	75,886		486,662	410,776

Unlimited Tax Road and Refunding Bond 2004

<u>Unlimited Tax Road and Refunding Bond 2004</u>						
Debt Service:						
Principal retirement	2,775,000	2,775,000	-	100.0%	1,387,500	1,387,500
Interest and fiscal charges	1,916,938	778,244	1,138,694	40.6%	958,469	(180,225)
Advance refunding escrow	859,486	859,486	-	100.0%	429,743	429,743
Total Unlimited Tax Road and Refunding Bond 2004	5,551,424	4,412,730	1,138,694		2,775,712	1,637,018

Unlimited Tax Road and Refunding Bond 2005

<u>Debt Service:</u>						
Principal retirement	2,570,000	2,570,000	-	100.0%	1,285,000	1,285,000
Interest and fiscal charges	1,809,438	935,394	874,044	51.7%	904,719	30,675
Total Unlimited Tax Road and Refunding Bond 2005	4,379,438	3,505,394	874,044		2,189,719	1,315,675

Unlimited Tax Road Bond 2006

<u>Unlimited Tax Road Bond 2006</u>						
Debt Service:						
Principal retirement	610,000	610,000	-	100.0%	305,000	305,000
Interest and fiscal charges	<u>917,925</u>	<u>312,563</u>	<u>605,363</u>	34.1%	<u>458,963</u>	<u>(146,400)</u>
Total Unlimited Tax Road Bond 2006	1,527,925	922,563	605,363		763,963	158,600

Unlimited Tax Road and Refunding Bond 2007

Debt Service:						
Principal retirement	1,720,000	1,720,000	-	100.0%	860,000	860,000
Interest and fiscal charges	2,777,938	1,404,419	1,373,519	50.6%	1,388,969	15,450

Total Unlimited Tax Road and Refunding Bond 2007	4,497,938	3,124,419	1,373,519		2,248,969	875,450
<u>Unlimited Tax Road Bond 2008</u>						
Debt Service:						
Principal retirement	1,440,000	1,440,000	-	100.0%	720,000	720,000
Interest and fiscal charges	1,669,619	849,759	819,860	50.9%	834,810	14,950
Total Unlimited Tax Road Bond 2008	\$ 3,109,619	\$ 2,289,759	\$ 819,860		\$ 1,554,810	\$ 734,950
<u>Unlimited Tax Road and Refunding Bond 2009</u>						
Debt Service:						
Principal retirement	\$ 2,345,000	\$ 2,345,000	\$ -	100.0%	\$ 1,172,500	\$ 1,172,500
Interest and fiscal charges	642,588	331,269	311,319	51.6%	321,294	9,975
Total Unlimited Tax Road and Refunding Bond 2009	2,987,588	2,676,269	311,319		1,493,794	1,182,475
<u>Unlimited Tax Road Build America Bond 2009B</u>						
Debt Service:						
Interest and fiscal charges	330,680	163,590	167,090	49.5%	165,340	(1,750)
Total Unlimited Tax Road Build America Bond 2009B	330,680	163,590	167,090		165,340	(1,750)
<u>Tax Notes Series 2004</u>						
Debt Service:						
Principal retirement	1,900,000	1,900,000	-	100.0%	950,000	950,000
Interest and fiscal charges	36,875	30,875	6,000	83.7%	18,438	12,438
Tax Notes Series 2004	1,936,875	1,930,875	6,000		968,438	962,438
<u>Tax Notes Series 2006</u>						
Debt Service:						
Principal retirement	2,305,000	2,305,000	-	100.0%	1,152,500	1,152,500
Interest and fiscal charges	246,700	143,900	102,800	58.3%	123,350	20,550
Tax Notes Series 2006	2,551,700	2,448,900	102,800		1,275,850	1,173,050
<u>Unlimited Tax Refunding Bond 2001</u>						
Debt Service:						
Principal retirement	1,105,000	1,105,000	-	100.0%	552,500	552,500
Interest and fiscal charges	230,940	27,625	203,315	12.0%	115,470	(87,845)
Advance refunding escrow	422,573	422,572	1	100.0%	211,287	211,286
Total Unlimited Tax Refunding Bond 2001	1,758,513	1,555,197	203,316		879,257	675,941
<u>Unlimited Tax Refunding Bond 2011</u>						
Debt Service:						
Principal retirement	200,000	200,000	-	100.0%	100,000	100,000
Interest and fiscal charges	499,016	184,089	314,927	36.9%	249,508	(65,419)
Bond issuance costs	124,033	124,032	1	100.0%	62,017	62,016
Total Unlimited Tax Refunding Bond 2011	\$ 823,049	\$ 508,121	\$ 314,928		\$ 411,525	\$ 96,597
<u>Limited Tax Refunding Bond 2011</u>						
Debt Service:						
Principal retirement	\$ 110,000	\$ 110,000	\$ -	100.0%	\$ 55,000	\$ 55,000
Interest and fiscal charges	224,860	79,459	145,401	35.3%	112,430	(32,971)
Bond issuance costs	85,661	85,661	-	100.0%	42,831	42,831
Total Limited Tax Refunding Bond 2011	420,521	275,120	145,401		210,261	64,860
Total Debt Service Funds	46,972,051	37,340,343	9,631,709		23,486,026	13,854,317
Total Governmental Funds	228,468,507	116,656,401	111,812,107		114,234,254	2,422,147
<u>Budgets Approved for Other Legal Entities</u>						
<u>Healthcare Foundation</u>						
Health and Welfare						
Healthcare Services:						
Salaries and benefits	1,540,030	618,338	921,692	40.2%	770,015	(151,677)
Maintenance and operating	3,455,372	559,721	2,895,651	16.2%	1,727,686	(1,167,965)
Capital	90,888	76,616	14,272	84.3%	45,444	31,172
Total Healthcare Services	5,086,290	1,254,675	3,831,615		2,543,145	(1,288,470)
Public Facilities						
Facilities and Parks:						
Maintenance and operating	430,528	127,378	303,150	29.6%	215,264	(87,886)

Total Faciliteis and Parks	<u>430,528</u>	<u>127,378</u>	<u>303,150</u>		<u>215,264</u>	<u>(87,886)</u>
Total Healthcare Foundation	<u>5,516,818</u>	<u>1,382,053</u>	<u>4,134,765</u>		<u>2,758,409</u>	<u>(1,376,356)</u>
<u>Collin County Toll Road Authority</u>						
Public Transportation						
Toll Road Authority:						
Capital	<u>2,730,658</u>	<u>422,800</u>	<u>2,307,858</u>	15.5%	<u>1,365,329</u>	<u>(942,529)</u>
Total Collin County Toll						
Road Authority	<u>\$ 2,730,658</u>	<u>\$ 422,800</u>	<u>\$ 2,307,858</u>		<u>\$ 1,365,329</u>	<u>\$ (942,529)</u>

Collin County, Texas
Unaudited Budget vs Actual by Department and Function - General Fund
For the Six Months Ended March 31, 2011

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
<u>General Administration</u>							
County Judge	\$ 183,129	\$ 184,381	\$ 22,744	\$ 84,763	\$ 2,456	\$ 97,162	52.7%
Commissioners Court	630,076	632,131	78,907	288,240	5,588	338,303	53.5%
County Clerk	2,435,293	2,435,293	386,550	929,997	7,852	1,497,444	61.5%
Support Services	1,531,562	1,531,875	141,814	763,349	82,072	686,454	44.8%
Human Resources	1,507,317	1,507,317	249,448	725,794	6,285	775,238	51.4%
Veterans Service	244,768	244,768	46,393	99,153	1,497	144,118	58.9%
ERP	540,929	540,929	71,043	251,742	250	288,937	53.4%
Non-Departmental	20,299,289	21,596,239	231,427	7,368,742	1,422,394	12,805,103	59.3%
Non-Departmental Capital	353,630	588,121	32,841	83,684	20,708	483,729	82.2%
Administrative Services	817,668	818,854	127,276	400,724	1,824	416,306	50.8%
Risk Management	1,607,001	1,607,001	15,263	47,080	-	1,559,921	97.1%
Information Technology	3,192,426	3,221,102	445,064	1,404,889	21,687	1,794,526	55.7%
Elections	1,262,480	1,263,503	170,347	768,696	9,509	485,298	38.4%
Records	531,695	533,631	111,059	262,362	11,300	259,969	48.7%
Telecommunications	1,861,936	2,014,287	192,010	695,292	564,046	754,949	37.5%
Housing Finance Corp	-	-	-	-	-	-	0.0%
Total General Administration	36,999,199	38,719,432	2,322,186	14,174,507	2,157,468	22,387,457	
<u>Judicial</u>							
County Court - Probate	453,069	453,169	64,400	212,275	522	240,372	53.0%
County Courts at Law - shared	163,300	163,300	7,224	34,556	1,063	127,681	78.2%
County Court at Law I	474,888	474,888	67,975	227,057	577	247,254	52.1%
County Court at Law II	498,454	498,519	69,101	231,683	454	266,382	53.4%
County Court at Law III	456,127	456,182	66,124	231,795	2,166	222,221	48.7%
County Court at Law IV	449,308	450,470	65,662	217,695	1,483	231,292	51.3%
County Court at Law V	467,646	467,711	67,571	226,275	379	241,057	51.5%
County Court at Law VI	450,232	450,789	66,479	221,063	2,221	227,505	50.5%
County Court at Law Clerks	1,505,598	1,505,598	347,077	828,959	3,877	672,762	44.7%
County Clerks - Probate/Mental	498,986	571,166	77,631	234,804	44,147	292,215	51.2%
District Courts - shared	598,687	598,687	60,309	220,850	3,018	374,819	62.6%

Collin County, Texas
Unaudited Budget vs Actual by Department and Function - General Fund
For the Six Months Ended March 31, 2011

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
199th District Court	327,689	327,784	53,581	158,661	804	168,319	51.4%
219th District Court	317,877	318,905	47,094	155,286	1,870	161,749	50.7%
296th District Court	327,982	327,982	47,850	152,645	500	174,837	53.3%
366th District Court	324,471	324,757	48,575	157,519	3,238	164,000	50.5%
380th District Court	297,465	298,744	46,340	143,535	2,326	152,883	51.2%
401st District Court	327,285	327,471	48,770	157,439	448	169,584	51.8%
416th District Court	314,872	315,273	86,227	187,181	1,620	126,472	40.1%
417th District Court	306,042	306,236	49,064	151,267	3,136	151,833	49.6%
429th District Court	310,753	310,753	45,076	139,603	1,151	169,999	54.7%
District Clerk	3,576,963	3,579,580	746,288	1,861,379	15,829	1,702,372	47.6%
Justice of the Peace - Pct 1	459,214	459,214	92,161	237,581	854	220,779	48.1%
Justice of the Peace - Pct 2	418,915	418,915	79,854	210,759	264	207,892	49.6%
Justice of the Peace - Pct 3-1	369,023	369,198	78,106	196,920	1,447	170,831	46.3%
Justice of the Peace - Pct 3-2	408,201	408,209	89,425	214,249	2,421	191,539	46.9%
Justice of the Peace - Pct 4	486,340	486,772	102,802	255,537	386	230,849	47.4%
Total Judicial	14,589,387	14,670,272	2,620,766	7,266,573	96,201	7,307,498	
<u>Financial Administration</u>							
County Auditor	2,470,943	2,471,637	436,493	1,218,848	4,033	1,248,756	50.5%
Budget Director	587,699	588,359	89,208	264,445	1,579	322,335	54.8%
Tax Assessor-Collector	4,551,378	4,552,816	1,023,454	2,319,116	38,274	2,195,426	48.2%
Treasury	290,228	290,228	62,539	150,895	2,729	136,604	47.1%
CCLC - Collections	285,509	285,509	50,595	117,483	221	167,805	58.8%
Tax Appraiser	1,129,533	1,129,533	276,718	553,436	553,436	22,661	2.0%
Purchasing Department	1,271,031	1,271,591	225,705	632,271	2,148	637,172	50.1%
Total Financial Administration	10,586,321	10,589,673	2,164,712	5,256,494	602,420	4,730,759	
<u>Legal</u>							
District Attorney	10,895,570	10,909,274	1,748,178	5,388,888	25,690	5,494,696	50.4%
Total Legal	10,895,570	10,909,274	1,748,178	5,388,888	25,690	5,494,696	

Collin County, Texas
Unaudited Budget vs Actual by Department and Function - General Fund
For the Six Months Ended March 31, 2011

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
<u>Public Facilities</u>							
Facilities Management	1,895,571	1,959,600	168,055	876,326	80,612	1,002,662	51.2%
Building Superintendent	8,322,545	8,326,435	1,140,835	3,465,399	516,768	4,344,268	52.2%
Total Public Facilities	10,218,116	10,286,035	1,308,890	4,341,725	597,380	5,346,930	
<u>Equipment Services</u>	2,270,101	2,311,173	281,101	964,908	146,898	1,199,367	41.7%
<u>Public Safety</u>							
Ambulance	907,534	907,534	(369,088)	434,147	405,357	68,030	7.5%
Fire Marshall	1,374,462	1,374,934	301,415	939,913	250,823	184,198	13.4%
Breathalyzer Program	40,000	40,000	4,705	10,930	-	29,070	72.7%
Constable, Pct 1	953,959	954,146	162,192	474,532	1,578	478,036	50.1%
Constable, Pct 2	464,097	464,251	76,308	229,913	283	234,055	50.4%
Constable, Pct 3	1,308,225	1,308,225	224,428	645,911	2,295	660,019	50.5%
Constable, Pct 4	961,261	962,107	161,741	474,834	3,713	483,560	50.3%
Sheriff	12,179,177	12,186,587	2,048,047	6,093,563	27,319	6,065,705	49.8%
Jail Operations	18,704,898	18,732,543	3,612,538	9,985,531	58,075	8,688,937	46.4%
Minimum Security	3,220,931	3,225,833	574,802	1,590,871	7,938	1,627,024	50.4%
Medical Examiner	1,118,005	1,118,320	154,991	536,021	3,024	579,275	51.8%
Civil Defense	10,000	10,000	-	10,000	-	-	0.0%
Highway Patrol	22,896	22,896	3,193	14,255	-	8,641	37.7%
Juvenile Board	401,000	401,000	49,485	165,387	-	235,613	58.8%
Community Supervision	30,000	30,000	30,000	30,000	-	-	0.0%
County Corrections	205,635	205,635	40,689	110,005	-	95,630	46.5%
Child Abuse Task Force	320,158	320,158	47,508	151,914	-	168,244	52.6%
911 Addressing	545,606	559,299	78,632	254,623	3,800	300,876	53.8%
Jail Cafeteria	48,250	48,448	2,977	16,725	787	30,936	63.9%
Holding Facility	2,550,610	2,552,705	482,049	1,319,630	1,145	1,231,930	48.3%
Homeland Security	529,805	530,154	79,252	231,261	2,127	296,766	56.0%
Total Public Safety	45,896,509	45,954,775	7,765,864	23,719,966	768,264	21,466,545	

Collin County, Texas
Unaudited Budget vs Actual by Department and Function - General Fund
For the Six Months Ended March 31, 2011

	Original Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
<u>Health and Welfare</u>							
Mental Health/Retardation	1,319,125	1,319,125	189,781	569,344	189,781	560,000	42.5%
Inmate Health	4,625,000	4,625,000	355,631	2,262,684	1,536,676	825,640	17.9%
Pauper Care and Charity	3,000	3,000	-	-	-	3,000	100.0%
Substance Abuse	217,944	217,944	35,487	98,926	540	118,478	54.4%
CCLC-Indigent Defense Coordinator	126,752	126,752	24,723	58,566	553	67,633	53.4%
Indigent Criminal Defendants	5,658,000	5,660,975	626,363	2,335,651	2,531	3,322,793	58.7%
Total Health and Welfare	<u>11,949,821</u>	<u>11,952,796</u>	<u>1,231,985</u>	<u>5,325,171</u>	<u>1,730,081</u>	<u>4,897,544</u>	
<u>Culture and Recreation</u>							
Libraries	299,220	299,220	74,805	224,415	74,805	-	0.0%
Open Space	27,250	35,133	1,118	7,905	12,975	14,253	40.6%
Historical Commission	49,900	50,000	2,965	4,002	190	45,808	91.6%
Total Culture and Recreation	<u>376,370</u>	<u>384,353</u>	<u>78,888</u>	<u>236,322</u>	<u>87,970</u>	<u>60,061</u>	
<u>Conservation</u>							
Agricultural Extension	315,395	315,395	45,898	139,295	1,479	174,621	55.4%
Total Conservation	<u>315,395</u>	<u>315,395</u>	<u>45,898</u>	<u>139,295</u>	<u>1,479</u>	<u>174,621</u>	
 Total General Fund Operating	 <u>\$ 144,096,789</u>	 <u>\$ 146,093,178</u>	 <u>\$ 19,568,468</u>	 <u>\$ 66,813,849</u>	 <u>\$ 6,213,851</u>	 <u>\$ 73,065,478</u>	

Collin County, Texas

Unaudited Budget vs Actual by Department and Function - Road & Bridge Fund
For the Six Months Ended March 31, 2011

	Adopted Budget	Adjusted Budget	Current Month Expenditures	Fiscal Year to date Expenditures	Encumbrances	Available Balance	% of Annual Budget Available
<u>Public Transportation</u>							
Road & bridge	\$ 16,778,509	\$ 22,099,374	\$ 1,764,930	\$ 6,522,467	\$ 3,278,582	12,298,325	55.7%
Engineering	434,889	435,967	54,209	191,007	3,434	241,526	55.4%
Public works	472,005	472,005	75,504	227,582	487	243,936	51.7%
Soil conservation	44,035	44,035	-	-	8,338	35,697	81.1%
Special Projects	217,495	217,495	32,028	101,997	126	115,372	53.0%
Non-departmental	302,600	480,490	16,116	100,115	42,312	338,063	70.4%
Air Check Texas	-	2,733,141	-	2,733,141	-	-	0.0%
Total Road & Bridge Operating	<u>\$ 18,249,533</u>	<u>\$ 26,482,507</u>	<u>\$ 1,942,787</u>	<u>\$ 9,876,309</u>	<u>\$ 3,333,279</u>	<u>\$ 13,272,919</u>	

COLLIN COUNTY, TEXAS

Unaudited Changes in Fund Balance and Projected Fund Balance by Fund

For the Month Ending March 31, 2011 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
								Estimated		Projected
		March 1, 2011	Changes		March 31, 2011			Sources	Unused	Available
		Beginning Fund Balance	Mar. 2011 Sources	Mar. 2011 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance March 31, 2011
	General and Special Revenue Funds:									
001	General	\$ 221,016,131	\$ 4,350,926	\$ 19,569,597	\$ 205,797,460	\$ 16,110,907	\$ 189,686,553	\$ 13,701,704	\$ 79,979,602	\$ 123,408,655
002	Housing Finance Corporation	947,214	1,295	-	948,509	925,830	22,679	35,721	-	58,400
003	Records Archive	1,637,403	63,224	-	1,700,627	-	1,700,627	204,911	500,000	1,405,538
005	District Courts Records Technology	87,078	6,279	-	93,357	-	93,357	15,947	-	109,304
010	Road and Bridge	19,296,713	947,213	1,967,077	18,276,849	6,691,963	11,584,886	8,969,919	17,794,613	2,760,192
011	Farm & Market	20,192	3	-	20,195	-	20,195	13	-	20,208
012	Lateral Road	614,247	76	-	614,323	-	614,323	492	-	614,815
013	Judicial Appellate	141,982	7,567	-	149,549	-	149,549	20,013	(10,199)	179,761
014	Air Check Texas	24	-	-	24	-	24	(1)	-	23
015	Court Reporters	35,509	22,468	25,330	32,647	393	32,254	59,642	37,639	54,257
017	Motor Vehicle Tax	1,904	-	-	1,904	-	1,904	(2)	-	1,902
018	Juvenile Probation	5,785,753	170,517	1,986,265	3,970,005	811,383	3,158,622	1,206,556	5,398,663	(1,033,485)
019	Pre-Trial Release	66,771	3,739	-	70,510	-	70,510	13,234	46,415	37,329
020	Jury	1,140,082	10,816	120,440	1,030,458	8,107	1,022,351	189,086	640,341	571,096
021	Law Library	1,987,478	56,428	45,951	1,997,955	1,214	1,996,741	194,245	138,215	2,052,771
022	Youth Park Operating	576,227	11,612	141,722	446,117	16,305	429,812	141,273	428,445	142,640
023	Farm Museum Memorial	10,598	2	-	10,600	-	10,600	(104)	4,421	6,075
024	Open Space Parks	2,758	-	-	2,758	-	2,758	6	-	2,764
025	County Clerk Records, Mgmt, & Preservation	2,604,731	62,594	71,933	2,595,392	97,364	2,498,028	331,091	869,517	1,959,602
026	District Clerk Records, Mgmt, & Preservation	613,338	6,031	24,390	594,979	181,182	413,797	34,951	352,047	96,701
027	Juvenile Delinquency Detention	27	83	-	110	-	110	(83)	-	27
028	Justice Court Tech Fund	711,224	9,617	225	720,616	5,651	714,965	54,929	26,232	743,662
029	Courthouse Security	521,076	31,422	150,237	402,261	6,953	395,308	119,484	414,508	100,284
030	Code Inspection	334,775	22,393	121,153	236,015	2,746	233,269	71,206	327,568	(23,093)
031	Economic Development 2001	14,443	2	-	14,445	-	14,445	(28)	-	14,417
032	Contract Elections	3,424	1	-	3,425	-	3,425	695	-	4,120
033	Contract Elections	857,288	106,366	-	963,654	4,361	959,293	249,585	319,374	889,504
035	Election Equipment	13,166	2	-	13,168	-	13,168	13	-	13,181
036	Sheriff's Drug Forfeiture	99,224	14	115	99,123	1,603	97,520	(38,186)	(3,396)	62,730
037	DA Special Drug Forfeiture	286,233	7,347	-	293,580	-	293,580	(17,245)	100,001	176,334
038	DA Service Fee	203,727	5,035	3,468	205,294	-	205,294	30,940	(9,130)	245,364
039	Meyers Park Foundation	31,049	4	-	31,053	-	31,053	126	-	31,179
040	Health Care Foundation	10,778,123	154,313	586,614	10,345,822	174,657	10,171,165	839,516	4,129,206	6,881,475
041	Juvenile Alternative Education	140,332	23,423	82,902	80,853	-	80,853	774,430	573,325	281,958

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

For the Month Ending March 31, 2011 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		March 1, 2011		Changes		March 31, 2011		Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	Mar. 2011 Sources	Mar. 2011 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance March 31, 2011
042	Child Abuse Prevention	1,873	-	-	1,873	-	1,873	107	-	1,980
044	County Records, Mgmt, & Preservation	1,197,436	17,750	57,245	1,157,941	13,589	1,144,352	105,476	273,479	976,349
045	Juvenile OCSOP	290,664	32,451	10,870	312,245	-	312,245	64,997	244,000	133,242
047	Court Initiated Guardianship	80,794	2,854	-	83,648	-	83,648	7,488	-	91,136
049	DA Deferred Prosecution Program	135,678	4,743	-	140,421	-	140,421	13,271	-	153,692
050	Drug Court Program	91,806	1,506	1,502	91,810	1,910	89,900	23,588	52,210	61,278
051	SCAAP	1,543,839	192	-	1,544,031	710	1,543,321	783	228,560	1,315,544
052	County Courts Technology	12,557	1,291	-	13,848	-	13,848	(3,053)	-	10,795
054	CCL Fee Program Excess Distribution	204,822	16,201	-	221,023	-	221,023	(34,521)	80,000	106,502
055	CCLC Court Records Preservation	59,119	6,098	-	65,217	-	65,217	(9,360)	-	55,857
056	District Clerk Court Records Preservation	100,505	9,036	-	109,541	-	109,541	4,227	-	113,768
101	Federal Grants	5,180	8,913	4,296	9,797	2,413	7,384	-	7,384	-
102	Bioterrorism Grant	(133)	53,575	56,719	(3,277)	36,159	(39,436)	39,436	-	-
103	TEEX Grants Fund	1	60,000	60,000	1	218,796	(218,795)	218,795	-	-
104	City Readiness Initiative	98	10,845	8,529	2,414	27,941	(25,527)	25,527	-	-
108	Healthcare Grants	3,278	180,286	180,216	3,348	8,274	(4,926)	4,926	-	-
112	CPS Board Grants	11,963	-	-	11,963	-	11,963	-	11,963	-
114	2009 Justice Assistant Grant	(2,456)	2,487	-	31	-	31	(31)	-	-
115	2009 JAG Recovery Activity	(41,240)	47,399	-	6,159	-	6,159	(6,159)	-	-
116	DSHS Grant	(20,094)	38,063	17,340	629	98,758	(98,129)	98,129	-	-
117	2010 Justice Assistant Grant	16	5	-	21	-	21	-	21	-
161	Private Sector Healthcare Grant	52,438	-	14,884	37,554	-	37,554	-	37,554	-
180	State Single Audit	-	-	-	-	14,790	(14,790)	14,790	-	-
181	TCEQ Grant	60,897	10	-	60,907	51,429	9,478	-	9,478	-
183	RTR - Wylie Project (FM 1378)	3,414	526	36,601	(32,661)	-	(32,661)	32,661	-	-
184	RTR - Outer Loop PH3 75-121	9,681	1,489	607,035	(595,865)	8,436,527	(9,032,392)	9,032,392	-	-
198	LEOSE Education	159,432	30,594	5,726	184,300	167,853	16,447	(16,447)	-	-
199	Local Agreement	(115)	-	232	(347)	7,112	(7,459)	7,459	-	-
	Total General and Special Revenue Funds	274,541,697	6,607,126	25,958,614	255,190,209	34,126,880	221,063,329	36,828,560	113,002,056	144,889,833
	Debt Service Funds:									
204	Limited Tax Permanent Improvement Bond 2001	29,900	-	29,900	-	-	-	13,312	10,268	3,044
205	Limited Tax Permanent Improvement Bond 2002	332,426	16,816	-	349,242	-	349,242	30,585	373,889	5,938
206	Limited Tax P/I and Refunding Bond 2004	155,580	15,626	350	170,856	-	170,856	28,077	190,635	8,298
207	Limited Tax P/I and Refunding Bond 2005	915,231	76,982	-	992,213	-	992,213	127,572	1,084,950	34,835

COLLIN COUNTY, TEXAS

Unaudited Changes in Fund Balance and Projected Fund Balance by Fund

For the Month Ending March 31, 2011 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		March 1, 2011		Changes		March 31, 2011		Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	Mar. 2011 Sources	Mar. 2011 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance March 31, 2011
208	Limited Tax P/I and Refunding Bond 2006	664,504	35,438	-	699,942	-	699,942	58,997	633,412	125,527
211	Limited Tax Permanent Improvement Bond 2007	46,843	2,554	-	49,397	-	49,397	681	47,399	2,679
212	Limited Tax Refunding & P/I Bond 2008	222,296	21,793	500	243,589	-	243,589	33,490	266,306	10,773
214	Limited Tax Refunding & P/I Bond 2009	512,072	31,172	-	543,244	-	543,244	47,934	560,305	30,873
215	Limited Tax P/I Build America Bond 2009B	260,824	5,447	-	266,271	-	266,271	250,993	296,425	220,839
224	Unlimited Tax Road Bond 2001	38,961	-	38,961	-	-	-	23,382	36,925	(13,543)
225	Unlimited Tax Road and Refunding Bond 2004	993,269	65,737	350	1,058,656	-	1,058,656	106,837	1,138,695	26,798
226	Unlimited Tax Road and Refunding Bond 2005	861,972	61,687	-	923,659	-	923,659	99,035	874,044	148,650
227	Unlimited Tax Road Bond 2006	273,043	15,535	-	288,578	-	288,578	24,546	305,362	7,762
230	Unlimited Tax Road and Refunding Bond 2007	1,239,992	59,504	-	1,299,496	-	1,299,496	98,687	1,373,519	24,664
231	Unlimited Tax Road Bond 2008	725,269	43,514	500	768,283	-	768,283	68,598	819,860	17,021
233	Unlimited Tax Road & Refunding Bond 2009	223,311	43,681	-	266,992	-	266,992	72,150	311,319	27,823
234	Unlimited Tax Road Build America Bond 2009B	61,348	1,709	-	63,057	-	63,057	139,269	167,090	35,236
242	Tax Notes Series 2004	(20,104)	27,500	-	7,396	-	7,396	48,748	6,000	50,144
243	Tax Notes Series 2006	142,577	34,205	-	176,782	-	176,782	58,323	102,800	132,305
305	Unlimited Tax Refunding Bond 2001	161,795	-	161,795	-	-	-	50,281	41,520	8,761
360	Unlimited Tax Refunding Bonds 2011 DS	(349,020)	227,285	(28,227)	(93,508)	-	(93,508)	(227,195)	314,929	(635,632)
380	Limited Tax Refunding Bonds 2011 DS	(180,515)	33,807	(15,476)	(131,232)	-	(131,232)	(33,758)	145,401	(310,391)
	Total Debt Service Funds	7,311,574	819,992	188,653	7,942,913	-	7,942,913	1,120,544	9,101,053	(37,596)
Capital Projects Fund:										
402	Limited Tax P/I Bond Series 1999A	628	4	-	632	-	632	471	322	781
403	Limited Tax P/I Bond Series 2000	62,908	8	-	62,916	-	62,916	(55)	62,781	80
404	Limited Tax P/I Bond Series 2001	1,329,874	1,166	-	1,331,040	-	1,331,040	(4,919)	1,035,809	290,312
405	Limited Tax P/I Bond Series 2002	1,737,235	2,090	-	1,739,325	16,900	1,722,425	(11,302)	1,404,712	306,411
406	Limited Tax P/I and Refunding Bond Series 2004	279,962	32	97,627	182,367	161,189	21,178	52	20,451	779
407	Limited Tax P/I Bond Series 2005	896,495	111	127,284	769,322	592,313	177,009	(836)	129,976	46,197
408	Limited Tax P/I Bond Series 2006	888,673	101	207,736	681,038	159,479	521,559	(641)	671,832	(150,914)
411	Limited Tax P/I Bond Series 2007	707,449	88	-	707,537	344,369	363,168	1,136	220,792	143,512
412	Limited Tax P/I and Refunding Bond 2008 07PROJ	855,194	104	66,379	788,919	871,234	(82,315)	205	22,252	(104,362)
413	Limited Tax P/I and Refunding Bond 2008 03PROJ	1,184,502	149	-	1,184,651	528,331	656,320	2,984	653,753	5,551
414	Limited Tax Refunding & P/I Bond Series 2009	12,466,391	3,384	7,671	12,462,104	11,950,243	511,861	(7,342)	445,896	58,623
415	Limited Tax P/I Build America Bond Series 2009B	1,135,359	184	283,525	852,018	142,846	709,172	3,747	662,202	50,717
421	Unlimited Tax Road Bond 1999	3,092,516	1,961	-	3,094,477	2,281,274	813,203	(3,668)	675,389	134,146
422	Unlimited Tax Road Bond 1999A	1,272,696	546	-	1,273,242	982,827	290,415	(1,241)	234,119	55,055

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

For the Month Ending March 31, 2011 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current						Projected		
		March 1, 2011		Changes		March 31, 2011		Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	Mar. 2011 Sources	Mar. 2011 Uses	Ending Fund Balance	Reserved/ Designated	Unreserved/ Undesignated	Remaining FY2011	Budget FY2011	Fund Balance March 31, 2011
423	Unlimited Tax Road Bond 2000	2,218,428	2,502	-	2,220,930	962,431	1,258,499	(76,946)	725,850	455,703
425	Unlimited Tax Road Bond 2004	7,801,494	12,205	1,924,492	5,889,207	272,253	5,616,954	(52,241)	5,734,405	(169,692)
426	Unlimited Tax Road Bond 2005	3,119,528	387	41,077	3,078,838	1,321,475	1,757,363	908	1,357,845	400,426
427	Unlimited Tax Road Bond 2006	5,210,362	7,595	242,534	4,975,423	2,916,331	2,059,092	(40,125)	1,274,047	744,920
428	Unlimited Tax Road Bond 1995	387,472	968	-	388,440	-	388,440	(15,204)	140,291	232,945
430	Unlimited Tax Road Bond 2007	13,772,432	4,771	1,673,295	12,103,908	3,173,840	8,930,068	(10,294)	7,883,198	1,036,576
431	Unlimited Tax Road Bond 2008 03PROJ	5,410,138	1,595	500	5,411,233	4,452,539	958,694	(3,828)	869,633	85,233
432	Unlimited Tax Road Bond 2008 07PROJ	14,017,433	20,690	2,995	14,035,128	4,212,395	9,822,733	(117,103)	8,648,690	1,056,940
433	Unlimited Tax Road and Refunding Bond 2009	8,525,607	979	2,136,181	6,390,405	1,285,000	5,105,405	(51)	4,913,673	191,681
434	Unlimited Tax Road Build America Bond 2009B	1,673,017	208	-	1,673,225	1,450,000	223,225	(315)	217,015	5,895
441	Tax Notes Series 2002	1,089,609	753	-	1,090,362	-	1,090,362	526	966,349	124,539
442	Tax Notes Series 2005	6,528,975	808	356,339	6,173,444	2,110,761	4,062,683	29,396	3,875,259	216,820
443	Tax Notes Series 2006	7,013,725	8,500	18,714	7,003,511	510,200	6,493,311	(35,243)	5,560,269	897,799
445	Capital Improvement Tax Notes Series 2001	494,687	61	-	494,748	-	494,748	(368)	303,513	190,867
446	Capital Improvement Tax Notes Series 2001A	185,209	23	-	185,232	-	185,232	(56)	107,782	77,394
499	Permanent Improvements	38,619,667	13,491	1,464,789	37,168,369	22,936,084	14,232,285	8,217	11,491,912	2,748,590
	Total Capital Projects Funds	141,977,665	85,464	8,651,138	133,411,991	63,634,314	69,777,677	(334,136)	60,310,017	9,133,524
	Total Governmental Funds	423,830,936	7,512,582	34,798,405	396,545,113	97,761,194	298,783,919	37,614,968	182,413,126	153,985,761
	Enterprise Fund									
599	Collin County Toll Road Authority	(383,374)	312	19,987	(403,049)	664,488	(1,067,537)	(2,115)	2,307,858	(3,377,510)
	Internal Service Funds:									
501	Liability Insurance	784,865	3,835	12,746	775,954	11,630	764,324	936,318	859,108	841,534
502	Workers Compensation Insurance	175,736	95	31,989	143,842	-	143,842	525,268	571,717	97,393
503	Flexible Benefit	213,134	261,268	262,469	211,933	-	211,933			
504	Unemployment Assessment	689,821	83	-	689,904	-	689,904	81,220	132,313	638,811
505	Insurance Claim	2,334,513	14,323,005	1,580,191	15,077,327	703	15,076,624	997,983	11,048,110	5,026,497
506	Employee Paid Benefits	5,559	29,282	41,530	(6,689)	-	(6,689)			
507	Animal Safety	1,599,350	9,109	174,985	1,433,474	25,124	1,408,350	799,176	410,198	1,797,328
	Total Internal Service Funds	5,802,978	14,626,677	2,103,910	18,325,745	37,457	18,288,288			

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

For the Month Ending March 31, 2011 and Projected Fiscal Year Ending 2011

Fund #	Fund Name	Current					Projected		
		March 1, 2011	Changes		March 31, 2011		Estimated Sources	Unused	Projected Available
		Beginning Fund Balance	Mar. 2011 Sources	Mar. 2011 Uses	Ending Fund Balance	Reserved/ Designated	Remaining FY2011	Budget FY2011	Fund Balance March 31, 2011
	Grand Total All Funds	\$ 429,250,540	\$ 22,139,571	\$ 36,922,302	\$ 414,467,809	\$ 98,463,139	\$ 316,004,670		

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Six Months Ended March 31, 2011

Fund Name	Fund Number	Beginning Balance March 1, 2011	Mar. 2011 Receipts	Mar. 2011 Disbursements	Ending Balance March 31, 2011
General Fund	001	\$ 222,638,062	\$ 18,182,726	\$ 32,480,381	\$ 208,340,407
Special Revenue Funds:					
Road And Bridge	010	16,597,644	2,421,501	3,616,147	15,402,998
Farm To Market	011	20,192	3	-	20,195
Lateral Road	012	614,247	76	-	614,323
Judicial Appellate Fund	013	141,982	7,567	-	149,549
Air Check Texas	014	523	-	-	523
Court Reporters Fund	015	35,509	25,640	28,501	32,648
Tax A/C Motor Vehicle Tax	017	1,904	-	-	1,904
Juvenile Probation	018	5,759,043	2,278,615	4,070,594	3,967,064
Pre-Trial Release	019	66,771	3,739	-	70,510
Jury Fund	020	1,153,847	13,001	116,810	1,050,038
Law Library	021	1,989,101	56,428	47,574	1,997,955
Myers Park Operating	022	606,120	142,831	279,830	469,121
Farm Museum Memorial	023	10,598	2	-	10,600
Open Space Parks	024	2,758	-	-	2,758
Co Clrk Rec Mgmt & Pres	025	2,608,295	62,594	75,498	2,595,391
Dist Clrk Rec Mgmt & Pres	026	614,832	25,531	45,384	594,979
Juvenile Delinquency Prevention	027	27	83	-	110
Justice Court Technology	028	711,436	9,617	225	720,828
Courthouse Security	029	527,557	159,422	284,414	402,565
Code Inspection Fund	030	341,333	123,013	228,903	235,443
Economic Development 2001	031	14,443	2	-	14,445
Dangerous Wild Animal	032	3,424	1	-	3,425
Contract Elections	033	857,288	106,366	-	963,654
Election Equipment	035	13,166	2	-	13,168
Sheriffs Drug Forfeiture	036	114,866	14	115	114,765
DA Drug Forfeiture	037	286,233	7,347	-	293,580
DA Service Fee	038	203,727	6,042	4,475	205,294
Myers Park Foundation	039	31,049	4	-	31,053
Healthcare Foundation	040	10,832,065	506,858	968,053	10,370,870
Juvenile Alternative Ed	041	145,796	89,943	166,223	69,516
Child Abuse Prevention	042	1,873	-	-	1,873
County Rec Mgmt & Pres	044	1,197,436	50,750	90,245	1,157,941
Juvenile OCSOP	045	290,664	32,451	10,870	312,245
Court Initiated Guardianship	047	80,794	2,854	-	83,648
DA Deferred Prosec Prgm	049	135,678	4,743	-	140,421
Drug Court Program Fund	050	91,806	1,506	1,502	91,810
SCAAP Fund	051	1,543,839	192	-	1,544,031
County Courts Technology Fund	052	12,557	1,291	-	13,848
District Courts Technology Fund	053	103	63	-	166
CCL Fee Prog Excess Distribution	054	204,822	16,201	-	221,023
CCLC Court Records Preservation	055	59,119	6,098	-	65,217
District Clerk Court Records Preservation	056	100,505	9,059	-	109,564
Federal Grants Fund	101	(8,536)	500	4,796	(12,832)
Bioterrorism Grant	102	(61,290)	29,474	66,596	(98,412)
Federal Homeland Security Grant	103	(69,916)	56,793	60,000	(73,123)
City Readiness Initiative	104	(11,689)	6,730	7,140	(12,099)
Healthcare Grants	108	(601,555)	438,554	219,270	(382,271)
CPS Board Grants	112	(54,089)	41,964	-	(12,125)
2009 Justice Assist Grant	114	35,905	5	-	35,910
2009 JAG Recovery Act	115	173,032	22	-	173,054
DSHS Grant	116	(23,254)	3,176	17,355	(37,433)
2010 Justice Assist Grant	117	38,155	5	-	38,160
Private Sector Healthcare Grant	161	70,496	60	14,944	55,612
State Grants Fund	180	31,420	-	-	31,420
TCEQ Grant Fund	181	60,897	10	-	60,907
RTR - Wylie Project (FM 1378)	183	4,237,238	37,526	73,601	4,201,163
RTR - Outer Loop PH3 75-121	184	12,013,100	577,489	1,152,684	11,437,905

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Six Months Ended March 31, 2011

Fund Name	Fund Number	Beginning Balance March 1, 2011	Mar. 2011 Receipts	Mar. 2011 Disbursements	Ending Balance March 31, 2011
Leose Education	198	158,818	30,693	4,731	184,780
Total Special Revenue Funds		64,013,704	7,394,451	11,656,480	59,751,675
Debt Service Funds:					
Lim Tax Perm Imp 2001 DS	204	28,070	27,753	55,823	-
Ltd Tax Perm Imp 2002 DS	205	324,610	45,129	23,000	346,739
Ltd Tax Pi & Rfnd 2004 DS	206	148,308	42,569	22,350	168,527
Lmtd Tax P/I & Rfd 2005 DS	207	879,418	208,825	107,500	980,743
Lmtd Tax Perm Imp Bd 2006 DS	208	648,032	96,134	49,500	694,666
Ltd Tax Perm Imp 2007 DS	211	45,656	6,961	3,600	49,017
Ltd Tax Ref & PI 2008 DS	212	212,156	58,386	30,200	240,342
Ltd Tax Ref & PI 2009 DS	214	497,579	84,223	43,200	538,602
Ltd Tax PI BAB 2009B DS	215	258,301	14,662	7,500	265,463
Unlm Road Bond 2001 DS	224	35,251	34,690	69,941	-
Unlmted Tax Rd/Rfd 2004 DS	225	962,700	177,816	91,650	1,048,866
Unlmted Rd & Rfd 2005 DS	226	833,282	167,088	85,900	914,470
Unlmted Tax Rd Bds 2006 DS	227	265,821	41,944	21,500	286,265
Unltd Tax Rd/Rfd 2007 DS	230	1,212,341	161,299	83,000	1,290,640
Unltd Tax Rd Bds 2008 DS	231	705,037	117,366	60,600	761,803
Unltd Tax Rd/Refdg Bds 2009 DS	233	202,981	57,501	-	260,482
Unltd Tax Rd Bds BAB 2009 DS	234	60,557	2,247	-	62,804
Tax Notes Series 2004 DS	242	(32,915)	36,209	-	3,294
Tax Notes Series 2006 DS	243	126,649	92,632	47,600	171,681
Unlm Tax Rfd Ser 2001 DS	305	153,139	153,184	306,323	-
Unlimited Tax Refunding Bonds 2011 DS	360	(349,020)	251,567	16	(97,469)
Limited Tax Refunding Bonds 2011 DS	380	(180,515)	48,719	22	(131,818)
Total Debt Service Funds		7,037,438	1,926,904	1,109,225	7,855,117
Capital Projects Funds:					
Ltd Tax Perm Improve 99a	402	31,289	4	-	31,293
Ltd Tax Perm Imp 2000	403	64,149	8	-	64,157
Lmtd Tax P/I Series '01	404	1,329,874	1,166	-	1,331,040
Ltd Tax Perm Imp 2002	405	1,737,235	3,090	1,000	1,739,325
Ltd Tax Perm Imp 2004	406	299,889	97,032	194,627	202,294
Lmtd Tax Perm Imp 2005	407	926,736	125,111	249,780	802,067
Lmtd Tax Perm Imp Bds '06	408	914,166	200,101	407,736	706,531
Ltd Tax Perm Imp 2007	411	707,449	88	-	707,537
Ltd Tx Ref&Pi 2008 07proj	412	855,194	66,104	132,379	788,919
Ltd Tx Ref&Pi 2008 03proj	413	1,200,768	149	-	1,200,917
Ltd Tax Ref & PI 2009	414	12,693,775	11,384	15,671	12,689,488
Ltd Tax PI BAB 2009B	415	1,567,023	495,634	990,682	1,071,975
Unlimited Road Bond 99	421	2,349,144	1,961	-	2,351,105
Unlimited Road Bond 99a	422	675,510	546	-	676,056
Unlimited Road Bond 00/01	423	2,218,428	2,502	-	2,220,930
Unlmted Tax Rd Bonds 2004	425	7,801,494	1,331,602	3,243,889	5,889,207
Unlmted Tax Road Bond 2005	426	3,119,528	41,387	82,077	3,078,838
Unlmted Tax Road Bds '06	427	5,216,176	259,935	488,176	4,987,935
Unlimited Road Bond 95/97	428	387,472	968	-	388,440
Unltd Tax Rd Bds 2007	430	13,757,933	338,890	2,007,414	12,089,409
Unltd Tx Rd Bds 08 03proj	431	5,410,138	1,795	700	5,411,233
Unltd Tx Rd Bds 08 07proj	432	14,046,798	40,590	39,858	14,047,530
Unltd Tax Rd/Refdg Bds 2009	433	8,525,607	2,136,979	4,272,181	6,390,405
Unltd Tax Rd Bds BAB 2009	434	1,673,017	208	-	1,673,225
Tax Notes Series 2002	441	1,089,609	753	-	1,090,362
Tax Notes Series 2004	442	6,528,975	356,808	712,339	6,173,444
Tax Notes 2006	443	7,013,725	27,500	37,714	7,003,511
Capital Improvement Tn 01	445	494,687	61	-	494,748
Capital Imp T/N 01a	446	185,209	23	-	185,232
Permanent Improvement	499	21,832,727	1,435,953	2,813,997	20,454,683
Total Capital Projects Funds		124,653,724	6,978,332	15,690,220	115,941,836

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Six Months Ended March 31, 2011

Fund Name	Fund Number	Beginning Balance March 1, 2011	Mar. 2011 Receipts	Mar. 2011 Disbursements	Ending Balance March 31, 2011
Total Governmental Funds		<u>418,342,928</u>	<u>34,482,413</u>	<u>60,936,306</u>	<u>391,889,035</u>
Internal Service Funds					
Liability Insurance	501	1,229,408	5,435	14,346	1,220,497
Workers' Compensation Ins	502	813,710	70,334	102,228	781,816
Flexible Benefits	503	213,134	306,092	307,293	211,933
Unemployment Insurance	504	689,821	83	-	689,904
Insurance Claim	505	3,192,884	28,557,194	15,817,479	15,932,599
Employee Paid Benefits	506	5,559	29,282	41,530	(6,689)
Animal Safety Fund	507	235,379	257,484	183,904	308,959
Total Internal Service Funds		<u>6,379,895</u>	<u>29,225,904</u>	<u>16,466,780</u>	<u>19,139,019</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>2,513,433</u>	<u>312</u>	<u>19,987</u>	<u>2,493,758</u>
Total Enterprise Fund		<u>2,513,433</u>	<u>312</u>	<u>19,987</u>	<u>2,493,758</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	131,428	1,766,400	1,897,828	-
Weekly Tax	699	-	3,309,174	3,309,174	-
State Fees Agency	701	654,910	864,376	450,685	1,068,601
Unclaimed Holdings	702	626,388	86,071	175,411	537,048
Bail Security	703	174,709	-	-	174,709
DA Seized Funds Registry	704	3	-	-	3
OPEB Funding Trust	705	2,673	4,200,988	4,200,988	2,673
County Clerk - Other	730	1,598,176	1,190,344	1,184,844	1,603,676
County Clerk - Trust	731	10,231,919	164,952	235,710	10,161,161
Juvenile Probation	732	2,000	14,006	9,588	6,418
Jail Case Coordinator	733	4,642	-	-	4,642
Jail Commissary	734	1,262,622	39,798	18,010	1,284,410
District Clerk	735	1,371,641	511,371	48,000	1,835,012
District Clerk - Trust	736	3,495,852	-	-	3,495,852
Inmate Trust	737	81,085	-	-	81,085
DA Hot Checks	738	84,991	-	-	84,991
Constable 1	741	3,458	-	-	3,458
Constable 2	742	660	-	-	660
Constable 3	743	91,275	-	-	91,275
Constable 4	744	2,740	-	-	2,740
JP 1	745	19,085	138,292	138,292	19,085
JP 2	746	21,521	53,356	53,356	21,521
JP 3-1	747	10,315	100,824	100,824	10,315
JP 3-2	748	16,508	39,596	39,596	16,508
JP 4	749	248,430	205,417	199,954	253,893
Tax Assessor/Collector	750	15,903,177	-	-	15,903,177
Child Protective Board	780	150,403	18	1,600	148,821
CSCD	781	904,840	-	-	904,840
CSCD - Operating	650-658	<u>2,971,704</u>	<u>1,467,938</u>	<u>912,232</u>	<u>3,527,410</u>
Total Trust and Agency Funds		<u>40,067,155</u>	<u>14,152,921</u>	<u>12,976,092</u>	<u>41,243,984</u>
Total - All Accounts		<u>\$ 467,303,411</u>	<u>\$ 77,861,550</u>	<u>\$ 90,399,165</u>	<u>\$ 454,765,796</u>

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Six Months Ended March 31, 2011

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers to Juvenile Probation	\$ -	\$ 8,450,000
Transfers to Pre-Trial Release	-	20,000
Transfers to Myers Park	-	300,000
Transfers to Courthouse Security	-	200,000
Transfers to Code Inspection	-	385,000
Transfers from District Attorney Service Fee	15,633	-
Total General Fund	<u>15,633</u>	<u>9,355,000</u>
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	8,450,000	-
Transfers from Juvenile OCSOP	15,070	-
<u>Pre-Trial Release</u>		
Transfers from General Fund	20,000	-
<u>Myers Park</u>		
Transfers from General Fund	300,000	-
<u>Courthouse Security</u>		
Transfers from General Fund	200,000	-
<u>Code Inspection</u>		
Transfers from General Fund	385,000	-
<u>District Attorney Service Fee</u>		
Transfers to General Fund	-	15,633
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	15,070
Total Special Revenue Funds	<u>9,370,070</u>	<u>30,703</u>
<u>Debt Service Funds</u>		
<u>Limited Tax Permanent Improvement 2001 DS</u>		
Transfers to Limited Tax Refunding Bond 2011 DS	-	29,900
<u>Unlimited Tax Road Bond 2001 DS</u>		
Transfers to Unlimited Tax Road Bond 2011 DS	-	38,962
<u>Unlimited Tax Refunding Bond 2001 DS</u>		
Transfers to Unlimited Tax Refunding Bond 2011 DS	-	161,795
<u>Unlimited Tax Refunding Bond 2001 DS</u>		
Transfers from Unlimited Tax Road Bond 2001 DS	38,962	-
Transfers from Unlimited Tax Refunding Bond 2001 DS	161,795	-
<u>Limited Tax Refunding Bond 2011 DS</u>		
Transfers from Limited Tax Permanent Improvement Bond 2001 DS	29,900	-
Total Debt Service Funds	<u>230,657</u>	<u>230,657</u>
Total Transfers	<u><u>\$ 9,616,360</u></u>	<u><u>\$ 9,616,360</u></u>

Collin County, Texas
Unaudited Schedule of Long-Term Debt
March 31, 2011

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of 03/31/11
204	Limited Tax Permanent Improvement Bond 2001	4.000% to 5.000%	2001	2011	230,000
205	Limited Tax Permanent Improvement Bond 2002	4.150% to 5.625%	2002	2012	2,435,000
206	Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	10,055,000
207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	46,565,000
208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	29,575,000
211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	2,015,000
212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	12,980,000
214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	29,000,000
215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
224	Unlimited Tax Road Bond 2001	4.000% to 5.000%	2001	2011	730,000
225	Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	31,980,000
226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	37,565,000
227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	13,935,000
230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	59,750,000
231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	38,665,000
233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	19,485,000
234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
242	Tax Notes Series 2004	2.250% to 3.250%	2004	2011	1,900,000
243	Tax Notes Series 2006	4.000% to 5.000%	2006	2013	7,195,000
305	Unlimited Tax Refunding Bond 2001	4.000% to 5.000%	2001	2011	1,105,000
360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	14,810,000
380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	8,120,000
					<u>\$ 383,675,000</u>