

Balance Sheet

Governmental Funds

December 31, 2008

430

Unlimited Tax
Road Bonds 2007

General

Road and
BridgeHealth Care
Foundation

ASSETS

Cash and cash equivalents	\$ 75,545,791.47	\$ 1,960,097.69	\$ 2,246,620.64	\$ 27,300,398.35
Investments	81,171,775.49	8,414,458.95	13,420,225.31	-
Receivables:				
Taxes (net of allowance for uncollectibles)	71,924,142.78	2,455,378.46	-	-
Fines and fees	-	-	-	-
Due from other governments	225,037.54	350,863.14	-	-
Due from other funds	144,428.59	-	51,677.90	-
Due from component unit	-	-	-	-
Advance to other funds	-	-	-	-
Interest	-	-	-	-
Miscellaneous	39,106.28	963.66	1,030.27	-
Inventories	394,655.70	2,988,075.13	-	-
Total assets	\$ 229,444,937.85	\$ 16,169,837.03	\$ 15,719,554.12	\$ 27,300,398.35

LIABILITIES

Accounts payable	\$ 74,576.50	\$ 27,168.88	\$ 31,600.00	\$ 104,449.40
Payroll related costs payable	1,230,086.01	(1,567.07)	(152.15)	-
Lease deposits payable	-	-	26,197.35	-
Capital lease payable	-	-	-	-
Due to other governments	131,009.52	89.71	-	-
Due to other funds	(119.46)	-	4,089.45	308,477.46
Deferred revenue	-	-	-	-
Deferred tax revenue	66,051,790.89	2,254,903.86	-	-
Total liabilities	67,487,343.46	2,280,595.38	61,734.65	412,926.86

FUND BALANCES

Reserved for:				
Debt service	-	-	-	-
Capital projects	-	-	-	17,218,150.54
Sale of Courthouse	-	-	-	-
Animal Shelter Facility	-	-	-	-
Health care	-	-	15,580,676.64	-
Myers Park Foundation	-	-	-	-
Encumbrances	8,830,722.22	2,402,153.72	77,142.83	9,669,320.95
Inventories	394,655.70	2,988,075.13	-	-
Unreserved fund balances:				
Designated for capital assets	-	1,438,298.21	-	-
Designated for special projects	5,387,675.23	-	-	-
Designated for five year plan	6,977,360.00	-	-	-
Designated for administration	787,314.56	-	-	-
Unreserved / undesignated, reported in:				

Balance Sheet

Governmental Funds

December 31, 2008

	General	Road and Bridge	Health Care Foundation	430 Unlimited Tax Road Bonds 2007
General fund	139,579,866.68	-	-	-
Special revenue funds	-	7,060,714.59	-	-
Total fund balances	161,957,594.39	13,889,241.65	15,657,819.47	26,887,471.49
Total liabilities and fund balances	\$ 229,444,937.85	\$ 16,169,837.03	\$ 15,719,554.12	\$ 27,300,398.35
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See accompanying notes to combined
financial statements.

432 Unltd Tax Rd Bd 2008 07PROJ	499 Permanent Improvement	Other Governmental Funds	Total Dec. 31, 2008 FY2009
\$ 13,049,859.30 \$	30,079,333.99 \$	114,910,953.25 \$	265,093,054.69
8,983,984.97	5,502,580.54	24,931,089.45	142,424,114.71
-	4,884,820.68	25,376,819.80	104,641,161.72
-	-	-	-
-	3,500,000.00	552,484.91	4,628,385.59
-	-	2,195,442.59	2,391,549.08
-	-	-	-
-	1,983,851.80	-	1,983,851.80
-	-	-	-
-	-	167,320.96	208,421.17
-	-	-	3,382,730.83
\$ 22,033,844.27 \$	45,950,587.01 \$	168,134,110.96 \$	524,753,269.59
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- \$	788,263.44 \$	620,136.08 \$	1,646,194.30
-	-	(2,209.25)	1,226,157.54
-	-	-	26,197.35
-	-	-	-
-	-	12,802.58	143,901.81
-	-	2,022,065.53	2,334,512.98
-	-	146,317.59	146,317.59
-	4,485,989.29	23,289,484.07	96,082,168.11
-	5,274,252.73	26,088,596.60	101,605,449.68
-	-	26,731,567.60	26,731,567.60
18,577,228.27	29,743,472.50	67,458,557.38	132,997,408.69
-	3,500,000.00	-	3,500,000.00
-	1,983,851.80	-	1,983,851.80
-	-	-	15,580,676.64
-	-	122,580.60	122,580.60
3,456,616.00	5,449,009.98	36,699,481.69	66,584,447.39
-	-	-	3,382,730.83
-	-	-	1,438,298.21
-	-	-	5,387,675.23
-	-	-	6,977,360.00
-	-	-	787,314.56

432	499	Other	Total
Unltd Tax Rd Bd	Permanent	Governmental	Dec. 31, 2008
<u>2008 07PROJ</u>	<u>Improvement</u>	<u>Funds</u>	<u>FY2009</u>
-	-	-	139,579,866.68
-	-	11,033,327.09	18,094,041.68
22,033,844.27	40,676,334.28	142,045,514.36	423,147,819.91
\$ 22,033,844.27	\$ 45,950,587.01	\$ 168,134,110.96	\$ 524,753,269.59
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Combined Statement of Revenues, Expenditures and Changes in
Fund Balances

1. 1

Governmental Funds

For The Three Months Ended December 31, 2008

430

Unlimited Tax
Road Bonds 2007

	General	Road and Bridge	Health Care Foundation	
Revenues:				
Taxes:				
Property tax	\$ 52,785,336.50	\$ 1,852,124.09	-	-
Fees and permits	2,134,593.82	1,377,249.12	142,647.91	-
Federal and state funds	683,685.85	2,467,357.27	-	-
Charges for services	992,657.73	-	-	-
Fines and forfeitures	513,924.79	511,304.98	-	-
Other local government funds	-	-	-	-
Rental revenues	-	-	287,493.67	-
Interest	755,588.21	73,048.51	48,261.73	122,802.62
Miscellaneous	194,399.09	69,602.66	9,892.24	-
Total revenues	58,060,185.99	6,350,686.63	488,295.55	122,802.62
Expenditures:				
Current:				
General administration	4,642,104.89	-	-	-
Judicial	2,388,936.97	-	-	-
Financial administration	1,433,663.59	-	-	-
Legal	1,812,094.86	-	-	-
Public facilities	1,682,712.75	-	43,383.83	-
Equipment services	365,626.96	-	-	-
Public safety	8,357,314.65	-	-	-
Public transportation	-	6,323,338.93	-	-
Health and welfare	2,524,751.23	-	444,998.28	-
Culture and recreation	220,612.56	-	-	-
Conservation	51,110.89	-	-	-
Capital projects - capital outlay	136,048.63	38,844.30	-	1,095,070.23
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Bond issuance costs	-	-	-	-
Total expenditures	23,614,977.98	6,362,183.23	488,382.11	1,095,070.23
Excess (deficit) of revenues over expenditures	34,445,208.01	(11,496.60)	(86.56)	(972,267.61)
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(2,000,000.00)	-	-	-
Sale of non-capital equipment	-	-	-	-
Capital contribution	-	-	-	-
Sale of assets	-	-	-	-
Debt issuance	-	-	-	-
Loan proceeds	-	-	-	-
Refunding escrow payments	-	-	-	-
Premium (discount) on sale of bonds and tax notes	-	-	-	-
Total other financing sources	-	-	-	-

Combined Statement of Revenues, Expenditures and Changes in
Fund Balances

Governmental Funds

For The Three Months Ended December 31, 2008

	General	Road and Bridge	Health Care Foundation	430 Unlimited Tax Road Bonds 2007
(uses)	(2,000,000.00)	-	-	-
Net change in fund balances	32,445,208.01	(11,496.60)	(86.56)	(972,267.61)
Fund balances at beginning of year	129,512,386.38	13,900,738.25	15,657,906.03	27,859,739.10
Residual equity transfers in	-	-	-	-
Residual equity transfers out	-	-	-	-
Fund balance at end of year	\$ 161,957,594.39	\$ 13,889,241.65	\$ 15,657,819.47	\$ 26,887,471.49

See accompanying notes to combined
financial statements.

-	"	2,000,000.00	2,000,000.00
-	-	-	(2,000,000.00)
"	-	-	-
"	-	-	-
-	"	"	-
-	-	"	-
"	-	-	"
-	-	-	-
-	"	-	-

432	499	Other	Total
Unltd Tax Rd Bd	Permanent	Governmental	Dec. 31, 2008
<u>2008 07PROJ</u>	<u>Improvement</u>	<u>Funds</u>	<u>FY2009</u>
-	-	2,000,000.00	-
(58,259.47)	207,897.55	17,097,512.11	48,708,507.43
22,092,103.74	40,468,436.73	124,948,002.25	374,439,312.48
-	-	-	-
-	-	-	-
\$ 22,033,844.27	\$ 40,676,334.28	\$ 142,045,514.36	\$ 423,147,819.91
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Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

General Fund
For The Three Months Ended December 31, 2008

	2009 Original Budget	2009 Actual Budget	2009 Actual	Variance favorable (unfavorable)
Revenues:				
Taxes:				
Property tax	\$ 119,221,816.00	\$ 119,221,816.00	\$ 52,785,336.50	\$ (66,436,479.50)
Fees and permits	13,085,400.00	13,085,400.00	2,134,593.82	(10,950,806.18)
Federal and state funds	3,678,780.00	3,678,780.00	683,685.85	(2,995,094.15)
Charges for services	6,082,100.00	6,091,600.00	992,657.73	(5,098,942.27)
Fines and forfeitures	2,771,000.00	2,771,000.00	513,924.79	(2,257,075.21)
Interest	5,239,750.00	5,239,750.00	755,588.21	(4,484,161.79)
Miscellaneous	443,210.00	443,210.00	194,399.09	(248,810.91)
Total revenues	150,522,056.00	150,531,556.00	58,060,185.99	(92,471,370.01)
Expenditures:				
Current operating:				
General administration	37,473,947.00	38,069,219.00	4,642,104.89	33,427,114.11
Judicial	14,560,857.00	14,613,070.00	2,388,936.97	12,224,133.03
Financial administration	10,903,920.00	11,005,668.00	1,433,663.59	9,572,004.41
Legal	10,463,956.00	10,463,956.00	1,812,094.86	8,651,861.14
Public facilities	10,816,802.00	10,816,800.00	1,682,712.75	9,134,087.25
Equipment services	2,297,955.00	2,297,955.00	365,626.96	1,932,328.04
Public safety	45,041,500.00	45,042,395.00	8,357,314.65	36,685,080.35
Health and welfare	10,878,546.00	10,878,546.00	2,524,751.23	8,353,794.77
Culture and recreation	572,162.00	572,162.00	220,612.56	351,549.44
Conservation	307,595.00	307,595.00	51,110.89	256,484.11
Capital outlay:	3,841,416.00	4,029,846.00	136,048.63	3,893,797.37
Total expenditures	147,158,656.00	148,097,212.00	23,614,977.98	124,482,234.02
Excess (deficiency) of revenues over expenditures	3,363,400.00	2,434,344.00	34,445,208.01	32,010,864.01
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(8,668,245.00)	(8,668,245.00)	(2,000,000.00)	6,668,245.00
Sale of noncapital equipment	-	-	-	-
Sale of assets	75,000.00	75,000.00	-	(75,000.00)
Total other financing sources (uses)	(8,593,245.00)	(8,593,245.00)	(2,000,000.00)	6,593,245.00
Net change in fund balance	(5,229,845.00)	(6,158,901.00)	32,445,208.01	38,604,109.01
Fund balance at beginning of year	129,512,387.00	129,512,387.00	129,512,386.38	(.62)
Residual equity transfer in	-	-	-	-
Fund balance at end of year	124,282,542.00	123,353,486.00	161,957,594.39	38,604,108.39

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Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Current operating:				
General Administration:				
County Judge:				
Salaries and benefits	\$ 174,419.00	\$ 174,419.00	\$ 31,964.15	\$ 142,454.85
Maintenance and operating	116.00	116.00	116.49	(.49)
Training and travel	19,242.00	19,242.00	1,051.31	18,190.69
Total County Judge	193,777.00	193,777.00	33,131.95	160,645.05
Commissioners' Court:				
Salaries and benefits	576,350.00	576,350.00	109,234.92	467,115.08
Maintenance and operating	7,205.00	7,205.00	1,568.88	5,636.12
Training and travel	65,000.00	65,000.00	1,992.55	63,007.45
Total Commissioners' Court	648,555.00	648,555.00	112,796.35	535,758.65
County Clerk:				
Salaries and benefits	1,941,557.00	1,839,809.00	322,820.98	1,516,988.02
Maintenance and operating	1,063,038.00	2,060,585.00	1,735.88	2,058,849.12
Training and travel	15,200.00	15,200.00	672.99	14,527.01
Total County Clerk	3,019,795.00	3,915,594.00	325,229.85	3,590,364.15
Support Services:				
Salaries and benefits	159,538.00	159,538.00	24,596.68	134,941.32
Maintenance and operating	1,184,259.00	1,184,259.00	444,336.18	739,922.82
Training and travel	525.00	525.00	-	525.00
Total Support Services	1,344,322.00	1,344,322.00	468,932.86	875,389.14
Human Resources:				
Salaries and benefits	1,353,485.00	1,353,485.00	209,821.26	1,143,663.74
Maintenance and operating	70,584.00	71,084.00	17,075.42	54,008.58
Training and travel	25,206.00	25,206.00	3,623.31	21,582.69
Total Human Resources	1,449,275.00	1,449,775.00	230,519.99	1,219,255.01
Veterans' Service Officer:				
Salaries and benefits	197,244.00	197,244.00	33,265.05	163,978.95
Maintenance and operating	1,560.00	1,560.00	223.39	1,336.61
Training and travel	1,291.00	1,291.00	(451.26)	1,742.26
Total Veterans' Service Officer	200,095.00	200,095.00	33,037.18	167,057.82
ERP:				
Salaries and benefits	498,859.00	498,859.00	90,881.42	407,977.58
Maintenance and operating	1,660.00	1,660.00	160.30	1,499.70
Training and travel	8,050.00	8,050.00	-	8,050.00
Total ERP	508,569.00	508,569.00	91,041.72	417,527.28
Non-Departmental:				
Salaries and benefits	802,092.00	802,092.00	46,936.02	755,155.98
Maintenance and operating	19,243,874.00	18,498,130.00	1,721,007.98	16,777,122.02

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Training and travel	30,000.00	30,000.00	1,400.00	28,600.00
Total Non-Departmental	20,075,966.00	19,330,222.00	1,769,344.00	17,560,878.00
Non-Departmental Capital Replacement:				
Maintenance and operating	103,541.00	547,541.00	10,426.17	537,114.83
Total Non-Departmental Capital Replacement	103,541.00	547,541.00	10,426.17	537,114.83
Administrative Services:				
Salaries and benefits	760,929.00	760,929.00	133,747.10	627,181.90
Maintenance and operating	11,568.00	11,567.00	2,141.90	9,425.10
Training and travel	8,409.00	8,409.00	888.02	7,520.98
Total Administrative Services	780,906.00	780,905.00	136,777.02	644,127.98
Risk Management:				
Salaries and benefits	85,907.00	85,907.00	15,748.67	70,158.33
Maintenance and operating	1,563,128.00	1,563,128.00	430.20	1,562,697.80
Training and travel	1,654.00	1,654.00	1,323.78	330.22
Total Risk Management	1,650,689.00	1,650,689.00	17,502.65	1,633,186.35
Data Processing:				
Salaries and benefits	2,874,630.00	2,874,630.00	485,724.68	2,388,905.32
Maintenance and operating	383,936.00	383,936.00	13,818.66	370,117.34
Training and travel	98,548.00	98,548.00	13,003.25	85,544.75
Total Data Processing	3,357,114.00	3,357,114.00	512,546.59	2,844,567.41
Elections:				
Salaries and benefits	1,051,460.00	1,051,460.00	533,388.02	518,071.98
Maintenance and operating	424,651.00	424,651.00	42,924.71	381,726.29
Training and travel	7,400.00	7,400.00	2,165.23	5,234.77
Total Elections	1,483,511.00	1,483,511.00	578,477.96	905,033.04
Records:				
Salaries and benefits	475,897.00	475,897.00	73,504.74	402,392.26
Maintenance and operating	105,467.00	105,467.00	7,973.18	97,493.82
Training and travel	3,200.00	3,200.00	1,332.72	1,867.28
Total Records	584,564.00	584,564.00	82,810.64	501,753.36
Telecommunications:				
Salaries and benefits	613,248.00	613,248.00	102,052.81	511,195.19
Maintenance and operating	1,379,020.00	1,379,738.00	136,483.86	1,243,254.14
Training and travel	21,000.00	21,000.00	993.29	20,006.71
Total Telecommunications	2,013,268.00	2,013,986.00	239,529.96	1,774,456.04
Housing Finance Corporation - Interest and fiscal charges	60,000.00	60,000.00	-	60,000.00

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Total General Administration	37,473,947.00	38,069,219.00	4,642,104.89	33,427,114.11
Judicial:				
County Court - Mental:				
Salaries and benefits	-	-	-	-
Maintenance and operating	-	-	-	-
Training and travel	-	-	-	-
Total County Court - Mental	-	-	-	-
County Court Probate:				
Salaries and benefits	439,756.00	439,756.00	81,680.24	358,075.76
Maintenance and operating	3,198.00	3,198.00	190.05	3,007.95
Training and travel	8,300.00	8,300.00	81.32	8,218.68
Total County Court Probate	451,254.00	451,254.00	81,951.61	369,302.39
County Courts-at-Law:				
County Courts-at-Law Combined				
Expenditures -				
Maintenance and operating	110,000.00	110,000.00	12,551.00	97,449.00
County Court-at-Law I:				
Salaries and benefits	451,791.00	451,791.00	78,969.54	372,821.46
Maintenance and operating	5,517.00	5,517.00	1,613.39	3,903.61
Training and travel	7,572.00	7,572.00	-	7,572.00
Total County Court-at-Law I	464,880.00	464,880.00	80,582.93	384,297.07
County Court-at-Law No. II:				
Salaries and benefits	484,363.00	484,363.00	82,560.45	401,802.55
Maintenance and operating	2,725.00	2,725.00	729.05	1,995.95
Training and travel	6,900.00	6,900.00	(175.00)	7,075.00
Total County Court-at-Law II	493,988.00	493,988.00	83,114.50	410,873.50
County Court-at-Law No. III:				
Salaries and benefits	476,399.00	476,399.00	85,345.40	391,053.60
Maintenance and operating	3,551.00	3,551.00	131.71	3,419.29
Training and travel	6,900.00	6,900.00	1,046.90	5,853.10
Total County Court-at-Law No. III	486,850.00	486,850.00	86,524.01	400,325.99
County Court-at-Law No. IV:				
Salaries and benefits	465,921.00	465,921.00	82,312.56	383,608.44
Maintenance and operating	3,677.00	3,677.00	710.37	2,966.63
Training and travel	6,900.00	6,900.00	81.34	6,818.66
Total County Court-at-Law No. IV	476,498.00	476,498.00	83,104.27	393,393.73
County Court-at-Law No. V:				
Salaries and benefits	450,676.00	450,676.00	80,347.21	370,328.79
Maintenance and operating	3,577.00	3,577.00	1,076.13	2,500.87

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Training and travel	8,287.00	8,287.00	-	8,287.00
Total County Court-at-Law No. V	462,540.00	462,540.00	81,423.34	381,116.66
County Court-at-Law No. VI:				
Salaries and benefits	435,761.00	435,761.00	77,529.56	358,231.44
Maintenance and operating	3,703.00	3,703.00	665.78	3,037.22
Training and travel	6,925.00	6,925.00	-	6,925.00
Total County Court-at-Law VI	446,389.00	446,389.00	78,195.34	368,193.66
Total County Courts-at-Law	2,941,145.00	2,941,145.00	505,495.39	2,435,649.61
County Court-at-Law Clerks:				
Salaries and benefits	1,430,302.00	1,430,302.00	228,706.55	1,201,595.45
Maintenance and operating	11,978.00	11,978.00	854.36	11,123.64
Training and travel	11,251.00	11,251.00	285.57	10,965.43
Total County Court-at-Law Clerks	1,453,531.00	1,453,531.00	229,846.48	1,223,684.52
County Clerks - Probate/Mental				
Salaries and benefits	297,922.00	297,922.00	47,946.54	249,975.46
Maintenance and operating	299,663.00	299,663.00	29,556.41	270,106.59
Training and travel	3,425.00	3,425.00	47.39	3,377.61
Total County Clerk Probate/Mental	601,010.00	601,010.00	77,550.34	523,459.66
District Courts:				
District Court Combined:				
Salaries and benefits	237,186.00	237,186.00	45,160.72	192,025.28
Maintenance and operating	196,876.00	202,796.00	58,138.71	144,657.29
Training and travel	3,000.00	3,000.00	25.00	2,975.00
Total District Courts Combined	437,062.00	442,982.00	103,324.43	339,657.57
199th District Court:				
Salaries and benefits	307,309.00	307,309.00	53,444.80	253,864.20
Maintenance and operating	3,685.00	3,685.00	630.64	3,054.36
Training and travel	6,900.00	6,900.00	25.00	6,875.00
Total 199th District Court	317,894.00	317,894.00	54,100.44	263,793.56
219th District Court:				
Salaries and benefits	295,202.00	295,202.00	53,639.15	241,562.85
Maintenance and operating	4,042.00	4,042.00	440.61	3,601.39
Training and travel	6,900.00	6,900.00	-	6,900.00
Total 219th District Court	306,144.00	306,144.00	54,079.76	252,064.24
296th District Court:				
Salaries and benefits	305,339.00	305,339.00	53,494.82	251,844.18
Maintenance and operating	4,285.00	4,285.00	197.38	4,087.62
Training and travel	6,900.00	6,900.00	-	6,900.00
Total 296th District Court	316,524.00	316,524.00	53,692.20	262,831.80

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
366th District Court:				
Salaries and benefits	284,486.00	264,486.00	51,835.31	212,650.69
Maintenance and operating	4,382.00	24,382.00	102.95	24,279.05
Training and travel	6,900.00	6,900.00	100.00	6,800.00
Total 366th District Court	295,768.00	295,768.00	52,038.26	243,729.74
380th District Court:				
Salaries and benefits	289,474.00	284,079.00	51,443.28	232,635.72
Maintenance and operating	6,285.00	6,285.00	2,628.72	3,656.28
Training and travel	6,900.00	6,900.00	-	6,900.00
Total 380th District Court	302,659.00	297,264.00	54,072.00	243,192.00
401st District Court:				
Salaries and benefits	303,073.00	303,073.00	53,488.74	249,584.26
Maintenance and operating	4,155.00	4,155.00	260.08	3,894.92
Training and travel	6,900.00	6,900.00	-	6,900.00
Total 401st District Court	314,128.00	314,128.00	53,748.82	260,379.18
416th District Court:				
Salaries and benefits	314,704.00	314,704.00	54,839.76	259,864.24
Maintenance and operating	4,303.00	4,303.00	894.27	3,408.73
Training and travel	7,030.00	7,030.00	25.00	7,005.00
Total 416th District Court	326,037.00	326,037.00	55,759.03	270,277.97
417th District Court:				
Salaries and benefits	280,803.00	280,803.00	50,334.96	230,468.04
Maintenance and operating	4,458.00	4,458.00	570.38	3,887.62
Training and travel	8,524.00	8,524.00	173.94	8,350.06
Total 417th District Court	293,785.00	293,785.00	51,079.28	242,705.72
429th District Court:				
Salaries and benefits	256,181.00	261,576.00	2,129.52	259,446.48
Maintenance and operating	28,001.00	28,000.00	-	28,000.00
Training and travel	6,900.00	6,900.00	-	-
Total 429th District Court	291,082.00	296,476.00	2,129.52	294,346.48
Total District Courts	3,201,083.00	3,207,002.00	534,023.74	2,672,978.26
District Clerk:				
Salaries and benefits	3,614,891.00	3,656,685.00	587,711.71	3,068,973.29
Maintenance and operating	102,195.00	106,695.00	13,773.09	92,921.91
Training and travel	16,750.00	16,750.00	392.83	16,357.17
Total District Clerk	3,733,836.00	3,780,130.00	601,877.63	3,178,252.37

Justices of the Peace:

Justice of the Peace Combined:

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Salaries and benefits	-	-	-	-
Maintenance and operating	-	-	-	-
Total Justice of the Peace Combined	-	-	-	-
Justice of the Peace, Pct. 1:				
Salaries and benefits	472,710.00	472,710.00	79,004.64	393,705.36
Maintenance and operating	5,094.00	5,094.00	474.28	4,619.72
Training and travel	9,798.00	9,798.00	193.38	9,604.62
Total Justice of the Peace, Pct. 1	487,602.00	487,602.00	79,672.30	407,929.70
Justice of the Peace, Pct. 2:				
Salaries and benefits	346,111.00	346,111.00	59,851.10	286,259.90
Maintenance and operating	7,156.00	7,156.00	799.60	6,356.40
Training and travel	9,200.00	9,200.00	1,127.31	8,072.69
Total Justice of the Peace, Pct. 2	362,467.00	362,467.00	61,778.01	300,688.99
Justice of the Peace, Pct. 3-1				
Salaries and benefits	311,054.00	311,054.00	53,471.94	257,582.06
Maintenance and operating	3,729.00	3,729.00	526.05	3,202.95
Training and travel	4,100.00	4,100.00	25.00	4,075.00
Total Justice of the Peace, Pct. 3-1	318,883.00	318,883.00	54,022.99	264,860.01
Justice of the Peace, Pct. 3-2				
Salaries and benefits	432,458.00	432,458.00	73,046.16	359,411.84
Maintenance and operating	5,262.00	5,262.00	597.94	4,664.06
Training and travel	4,600.00	4,600.00	25.00	4,575.00
Total Justice of the Peace, Pct. 3-2	442,320.00	442,320.00	73,669.10	368,650.90
Justice of the Peace, Pct. 4				
Salaries and benefits	549,973.00	549,973.00	87,050.14	462,922.86
Maintenance and operating	13,983.00	13,983.00	1,454.31	12,528.69
Training and travel	3,770.00	3,770.00	544.93	3,225.07
Total Justice of the Peace, Pct. 4	567,726.00	567,726.00	89,049.38	478,676.62
Total Justices of the Peace	2,178,998.00	2,178,998.00	358,191.78	1,820,806.22
Total Judicial	14,560,857.00	14,613,070.00	2,388,936.97	12,224,133.03
Financial Administration:				
County Auditor:				
Salaries and benefits	2,465,018.00	2,465,018.00	401,301.66	2,063,716.34
Maintenance and operating	33,170.00	33,170.00	2,821.34	30,348.66
Training and travel	34,108.00	34,108.00	3,439.12	30,668.88

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Total County Auditor	2,532,296.00	2,532,296.00	407,562.12	2,124,733.88
Budget Director:				
Salaries and benefits	628,942.00	628,942.00	78,056.60	550,885.40
Maintenance and operating	5,814.00	5,814.00	286.84	5,527.16
Training and travel	15,500.00	15,500.00	2,848.18	12,651.82
Total Budget Director	650,256.00	650,256.00	81,191.62	569,064.38
Budget Collections				
Salaries and benefits	195,844.00	195,844.00	33,508.83	162,335.17
Maintenance and operating	11,950.00	11,950.00	-	11,950.00
Training and travel	8,200.00	8,200.00	1,619.94	6,580.06
Total Budget Collections	215,994.00	215,994.00	35,128.77	180,865.23
Tax Assessor-Collector:				
Salaries and benefits	4,643,659.00	4,643,659.00	663,713.27	3,979,945.73
Maintenance and operating	212,723.00	212,723.00	14,185.58	198,537.42
Training and travel	16,198.00	16,198.00	2,530.85	13,667.15
Total Tax Assessor-Collector	4,872,580.00	4,872,580.00	680,429.70	4,192,150.30
Treasury:				
Salaries and benefits	224,364.00	326,112.00	18,267.68	307,844.32
Maintenance and operating	8,366.00	8,366.00	373.69	7,992.31
Training and travel	4,597.00	4,597.00	-	4,597.00
Total Treasury	237,327.00	339,075.00	18,641.37	320,433.63
Tax Appraiser:				
Maintenance and operating	1,176,224.00	1,176,224.00	-	1,176,224.00
Purchasing Department:				
Salaries and benefits	1,186,587.00	1,186,587.00	201,952.42	984,634.58
Maintenance and operating	14,856.00	14,856.00	4,124.85	10,731.15
Training and travel	17,800.00	17,800.00	4,632.74	13,167.26
Total Purchasing Department	1,219,243.00	1,219,243.00	210,710.01	1,008,532.99
Total Financial Administration	10,903,920.00	11,005,668.00	1,433,663.59	9,572,004.41
Legal:				
District Attorney:				
Salaries and benefits	10,118,583.00	10,118,583.00	1,739,253.14	8,379,329.86
Maintenance and operating	297,162.00	297,162.00	65,934.77	231,227.23
Training and travel	48,211.00	48,211.00	6,906.95	41,304.05
Total District Attorney	10,463,956.00	10,463,956.00	1,812,094.86	8,651,861.14
Court-Appointed Prosecutor:				
Maintenance and operating	-	-	-	-

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Total Legal	10,463,956.00	10,463,956.00	1,812,094.86	8,651,861.14
Public Facilities:				
Health Annex:				
Maintenance and operating	-	-	-	-
Bloomdale Admin. Building:				
Maintenance and operating	228,800.00	228,800.00	-	228,800.00
Park Hill Prairie:				
Maintenance and operating	3,000.00	3,000.00	-	3,000.00
Adventure Camp:				
Maintenance and operating	60,255.00	60,255.00	-	60,255.00
Tax Office - Maintenance and operating	3,000.00	3,000.00	-	3,000.00
Justice Center:				
Maintenance and operating	2,031,727.00	2,031,727.00	282,500.72	1,749,226.28
Total Justice Center	2,031,727.00	2,031,727.00	282,500.72	1,749,226.28
Medical Examiner Facility:				
Maintenance and operating	71,639.00	71,639.00	3,953.59	67,685.41
Total Medical Examiner Facility	71,639.00	71,639.00	3,953.59	67,685.41
Old Post Office:				
Maintenance and operating	4,364.00	4,364.00	-	4,364.00
Courthouse Annex:				
Maintenance and operating	1,200.00	1,200.00	-	1,200.00
Total Courthouse Annex	1,200.00	1,200.00	-	1,200.00
Juvenile Detention Center:				
Maintenance and operating	75,331.00	75,331.00	18,131.11	57,199.89
Total Juvenile Detention Center	75,331.00	75,331.00	18,131.11	57,199.89
County Courthouse:				
Salaries and benefits	-	-	-	-
Maintenance and operating	452,280.00	452,280.00	45,053.62	407,226.38
Total County Courthouse	452,280.00	452,280.00	45,053.62	407,226.38
University Drive Courts Facility:				
Maintenance and operating	738,260.00	738,260.00	76,361.97	661,898.03
Total University Drive Courts Facility	738,260.00	738,260.00	76,361.97	661,898.03

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Bloomdale Road Courthouse				
Maintenance and operating	951,567.00	951,567.00	167,121.45	784,445.55
Courthouse Annex A:				
Maintenance and operating	463,908.00	463,908.00	34,240.75	429,667.25
Total Courthouse Annex A	463,908.00	463,908.00	34,240.75	429,667.25
Outlying Justice of the Peace Offices:				
Maintenance and operating	62,086.00	62,086.00	6,447.93	55,638.07
Total Outlying Justice of the Peace Offices	62,086.00	62,086.00	6,447.93	55,638.07
Park Plaza Sub-Courthouse:				
Maintenance and Operating	112,276.00	112,276.00	11,571.93	100,704.07
Total Park Plaza Sub-Courthouse	112,276.00	112,276.00	11,571.93	100,704.07
Minimum Security Facility:				
Maintenance and operating	99,741.00	99,741.00	17,778.21	81,962.79
Total Minimum Security Facility	99,741.00	99,741.00	17,778.21	81,962.79
Service Center Facility:				
Maintenance and operating	171,282.00	171,282.00	21,236.40	150,045.60
Total Service Center Facility	171,282.00	171,282.00	21,236.40	150,045.60
Facilities Management:				
Salaries and benefits	401,708.00	401,708.00	68,532.48	333,175.52
Maintenance and operating	1,485,869.00	1,485,869.00	353,204.78	1,132,664.22
Training and travel	2,200.00	2,200.00	395.29	1,804.71
Total Facilities Management	1,889,777.00	1,889,777.00	422,132.55	1,467,644.45
Building Superintendent:				
Salaries and benefits	3,166,345.00	3,166,345.00	517,556.15	2,648,788.85
Maintenance and operating	176,748.00	176,746.00	52,743.36	124,002.64
Training and travel	19,562.00	19,562.00	1,106.45	18,455.55
Total Building Superintendent	3,362,655.00	3,362,653.00	571,405.96	2,791,247.04
Election Office/Warehouse:				
Maintenance and operating	33,654.00	33,654.00	4,776.56	28,877.44
Total Election Office/Warehouse	33,654.00	33,654.00	4,776.56	28,877.44
Total Public Facilities	10,816,802.00	10,816,800.00	1,682,712.75	9,134,087.25
Equipment Services:				
Salaries and benefits	998,937.00	998,937.00	168,555.77	830,381.23
Maintenance and operating	1,284,638.00	1,284,638.00	196,183.87	1,088,454.13
Training and travel	14,380.00	14,380.00	887.32	13,492.68

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Total Equipment Services	2,297,955.00	2,297,955.00	365,626.96	1,932,328.04
Public Safety:				
Ambulance -				
Maintenance and operating	913,367.00	913,367.00	286,416.80	626,950.20
Fire Marshal:				
Salaries and benefits	347,578.00	347,578.00	59,180.51	288,397.49
Maintenance and operating	1,014,227.00	1,014,227.00	503,541.57	510,685.43
Training and travel	2,150.00	2,150.00	144.83	2,005.17
Total Fire Marshal	1,363,955.00	1,363,955.00	562,866.91	801,088.09
Fire Prevention & Safety Grant				
Maintenance and operating	-	-	-	-
Total Fire Prevention & Safety Grant	-	-	-	-
Breathalyzer program:				
Maintenance and operating	40,000.00	40,000.00	3,072.00	36,928.00
Total Breathalyzer Program	40,000.00	40,000.00	3,072.00	36,928.00
Constables:				
Constable, Pct. 1:				
Salaries and benefits	1,018,434.00	1,018,434.00	175,373.05	843,060.95
Maintenance and operating	7,137.00	7,137.00	470.08	6,666.92
Training and travel	1,212.00	1,212.00	-	1,212.00
Total Constable, Pct. 1	1,026,783.00	1,026,783.00	175,843.13	850,939.87
Constable, Pct. 2:				
Salaries and benefits	350,189.00	350,189.00	61,841.95	288,347.05
Maintenance and operating	3,274.00	3,274.00	179.40	3,094.60
Training and travel	1,275.00	1,275.00	56.16	1,218.84
Total Constable, Pct. 2:	354,738.00	354,738.00	62,077.51	292,660.49
Constable, Pct. 3:				
Salaries and benefits	1,229,489.00	1,229,489.00	210,263.04	1,019,225.96
Maintenance and operating	20,343.00	21,243.00	6,990.19	14,252.81
Training and travel	1,150.00	1,150.00	-	1,150.00
Total Constable, Pct. 3	1,250,982.00	1,251,882.00	217,253.23	1,034,628.77
Constable, Pct. 4:				
Salaries and benefits	1,010,093.00	1,010,093.00	169,476.00	840,617.00
Maintenance and operating	29,293.00	29,292.00	3,530.55	25,761.45
Training and travel	2,262.00	2,262.00	-	2,262.00
Total Constable, Pct. 4	1,041,648.00	1,041,647.00	173,006.55	868,640.45

See Less Trash - Constables:

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Maintenance and operating	-	-	-	-
Total See Less Trash - Constables	-	-	-	-
Total Constables	3,674,151.00	3,675,050.00	628,180.42	3,046,869.58
Sheriff:				
Salaries and benefits	11,463,301.00	11,463,301.00	2,004,012.56	9,459,288.44
Maintenance and operating	332,913.00	332,913.00	58,030.83	274,882.17
Training and travel	42,583.00	42,583.00	17,325.81	25,257.19
Total Sheriff	11,838,797.00	11,838,797.00	2,079,369.20	9,759,427.80
Jail Operations:				
Salaries and benefits	17,171,713.00	17,171,713.00	2,997,046.45	14,174,666.55
Maintenance and operating	1,243,149.00	1,243,149.00	346,683.99	896,465.01
Training and travel	17,600.00	17,600.00	1,438.90	16,161.10
Total Jail Operations	18,432,462.00	18,432,462.00	3,345,169.34	15,087,292.66
Minimum Security Operations:				
Salaries and benefits	2,874,697.00	2,874,697.00	480,335.01	2,394,361.99
Maintenance and operating	288,177.00	288,177.00	50,388.41	237,788.59
Training and travel	1,225.00	1,225.00	-	1,225.00
Total Minimum Security Operations	3,164,099.00	3,164,099.00	530,723.42	2,633,375.58
TXDOT Grant				
Salaries and benefits	-	-	-	-
Training and travel	-	-	-	-
Total TXDOT Grant	-	-	-	-
Texas Alcoholic Beverage Commission:				
Maintenance and operating	-	-	-	-
Total Alcoholic Beverage Commission	-	-	-	-
Medical Examiner:				
Salaries and benefits	901,432.00	901,432.00	141,334.00	760,098.00
Maintenance and operating	235,844.00	235,843.00	27,313.51	208,529.49
Training and travel	12,328.00	12,328.00	2,408.91	9,919.09
Total Medical Examiner	1,149,604.00	1,149,603.00	171,056.42	978,546.58
Civil Defense:				
Maintenance and operating	8,518.00	8,518.00	7,418.00	1,100.00
Training and travel	500.00	500.00	-	500.00
Total Civil Defense	9,018.00	9,018.00	7,418.00	1,600.00
Highway Patrol:				
Salaries and benefits	76,685.00	76,685.00	12,125.01	64,559.99

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Maintenance and operating	772.00	772.00	-	772.00
Training and travel	-	-	-	-
Total Highway Patrol	77,457.00	77,457.00	12,125.01	65,331.99
Juvenile Board:				
Maintenance and operating	300,000.00	300,000.00	75,043.67	224,956.33
Community Supervision:				
Maintenance and operating	60,000.00	60,000.00	-	60,000.00
Total Community Supervision	60,000.00	60,000.00	-	60,000.00
County Corrections Center:				
Salaries and benefits	202,077.00	202,077.00	36,670.77	165,406.23
Maintenance and operating	2,300.00	2,300.00	-	2,300.00
Training and travel	-	-	-	-
Total County Corrections Center	204,377.00	204,377.00	36,670.77	167,706.23
Child Abuse Task Force:				
Salaries and benefits	309,303.00	309,303.00	18,707.85	290,595.15
Maintenance and operating	319.00	319.00	277.85	41.15
Training and travel	2,200.00	2,200.00	-	2,200.00
Total Child Abuse Task Force	311,822.00	311,822.00	18,985.70	292,836.30
911 Addressing:				
Salaries and benefits	487,411.00	487,411.00	83,776.53	403,634.47
Maintenance and operating	54,618.00	54,618.00	4,853.28	49,764.72
Training and travel	10,800.00	10,800.00	494.61	10,305.39
Total 911 Addressing	552,829.00	552,829.00	89,124.42	463,704.58
Jail Cafeteria:				
Maintenance and operating	47,250.00	47,250.00	9,040.12	38,209.88
Total Jail Cafeteria	47,250.00	47,250.00	9,040.12	38,209.88
Holding Facility:				
Salaries and benefits	2,373,870.00	2,373,870.00	420,067.79	1,953,802.21
Maintenance and operating	16,217.00	16,217.00	3,335.21	12,881.79
Training and travel	2,200.00	2,200.00	724.25	1,475.75
Total Holding Facility	2,392,287.00	2,392,287.00	424,127.25	1,968,159.75
Homeland Security:				
Salaries and benefits	468,362.00	468,362.00	76,628.91	391,733.09
Maintenance and operating	22,788.00	22,785.00	545.00	22,240.00
Training and travel	18,875.00	18,875.00	751.29	18,123.71
Total Homeland Security	510,025.00	510,022.00	77,925.20	432,096.80
Total Public Safety	45,041,500.00	45,042,395.00	8,357,314.65	36,685,080.35

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Health and Welfare:				
Mental Health and Retardation:				
Maintenance and operating	1,269,125.00	1,269,125.00	541,230.50	727,894.50
Child Protective Board:				
Maintenance and operating	39,537.00	39,537.00	-	39,537.00
Inmate Health:				
Maintenance and operating	4,625,109.00	4,625,109.00	973,877.58	3,651,231.42
Total Inmate Health	4,625,109.00	4,625,109.00	973,877.58	3,651,231.42
Pauper Care and Charity:				
Maintenance and operating	3,000.00	3,000.00	-	3,000.00
Substance Abuse:				
Salaries and benefits	208,875.00	208,875.00	34,454.77	174,420.23
Maintenance and operating	4,855.00	4,855.00	718.37	4,136.63
Training and travel	2,151.00	2,151.00	360.01	1,790.99
Total Substance Abuse	215,881.00	215,881.00	35,533.15	180,347.85
Indigent Defense Coordinator:				
Salaries and benefits	116,527.00	116,527.00	19,268.50	97,258.50
Maintenance and operating	2,167.00	2,167.00	438.14	1,728.86
Training and travel	2,300.00	2,300.00	1,699.21	600.79
Total Indigent Defense Coordinator	120,994.00	120,994.00	21,405.85	99,588.15
Indigent Criminal Defendants:				
Salaries and benefits	-	-	-	-
Maintenance and operating	4,604,900.00	4,604,900.00	952,704.15	3,652,195.85
Total Indigent Criminal Defendants	4,604,900.00	4,604,900.00	952,704.15	3,652,195.85
Total Health and Welfare	10,878,546.00	10,878,546.00	2,524,751.23	8,353,794.77
Culture and Recreation:				
Libraries:				
Maintenance and operating	299,220.00	299,220.00	149,609.94	149,610.06
Camp Advisory Board:				
Maintenance and operating	-	-	-	-
Open Space:				
Salaries and benefits	11,700.00	11,700.00	1,950.00	9,750.00
Maintenance and operating	17,742.00	17,742.00	1,349.63	16,392.37
Training and travel	-	-	-	-
Total Open Space	29,442.00	29,442.00	3,299.63	26,142.37

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Historical Commission:				
Maintenance and operating	243,500.00	243,500.00	67,702.99	175,797.01
Training and travel	-	-	-	-
Total Historical Commission	243,500.00	243,500.00	67,702.99	175,797.01
EPA COMM STREAM REST GRANT:				
Maintenance and operating	-	-	-	-
Total Culture and Recreation	572,162.00	572,162.00	220,612.56	351,549.44
Conservation:				
See Less Trash - Public Works:				
Maintenance and operating	-	-	-	-
Total See Less Trash - Public Works	-	-	-	-
Agriculture Extension Services:				
Salaries and benefits	288,915.00	288,915.00	48,997.64	239,917.36
Maintenance and operating	10,219.00	10,219.00	1,223.63	8,995.37
Training and travel	8,461.00	8,461.00	889.62	7,571.38
Total Agriculture Extension Service	307,595.00	307,595.00	51,110.89	256,484.11
Total Conservation	307,595.00	307,595.00	51,110.89	256,484.11
Capital outlay:				
General administration				
Human Resources	5,000.00	5,000.00	-	5,000.00
ERP	36,000.00	36,000.00	-	36,000.00
Non-Departmental	221,525.00	221,525.00	3,150.00	218,375.00
Non-Departmental Cap. Replacement	951,330.00	507,330.00	3,759.78	503,570.22
Administrative services	2,399.00	2,400.00	2,400.00	-
Data Processing	1,125,317.00	1,125,317.00	11,558.76	1,113,758.24
Elections	-	-	-	-
Records	24,525.00	24,525.00	-	24,525.00
Telecommunications	92,467.00	92,469.00	20,762.53	71,706.47
Total General administration	2,458,563.00	2,014,566.00	41,631.07	1,972,934.93
Judicial				
County Courts - Mental	-	-	-	-
County Courts Probate	-	-	-	-
County Court-at-Law Clerks	-	-	-	-
County Court-at-Law No. VI	-	-	-	-
Justice of the Peace - Precinct 1	-	-	-	-
401st District Court	-	-	-	-
District Clerk	67,314.00	11,024.00	1,299.96	9,724.04
Total Judicial	67,314.00	11,024.00	1,299.96	9,724.04

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Financial administration				
County Auditor	-	-	-	-
Budget Director	-	-	-	-
Budget Collections	-	-	-	-
Tax Assessor-Collector	30,000.00	718,710.00	-	718,710.00
Purchasing Department	-	-	-	-
Total Financial Administration	30,000.00	718,710.00	-	718,710.00
Legal				
District Attorney	-	-	-	-
Total Legal	-	-	-	-
Public facilities				
Facilities and parks	96,681.00	155,083.00	14,707.75	140,375.25
Total Public Facilities	96,681.00	155,083.00	14,707.75	140,375.25
Equipment services				
Equipment Services	1,106,704.00	1,014,284.00	47,660.29	966,623.71
Total Equipment Services	1,106,704.00	1,014,284.00	47,660.29	966,623.71
Public safety				
Fire Marshal	21,751.00	21,751.00	5,008.54	16,742.46
Constable, Precinct 2	-	-	-	-
Sheriff	7,859.00	7,859.00	1,649.00	6,210.00
Jail Operations	6,086.00	6,086.00	4,805.00	1,281.00
Minimum Security Operations	-	-	-	-
Medical Examiner	14,383.00	14,384.00	-	14,384.00
Community Supervision	1,263.00	1,263.00	1,263.02	(.02)
County Corrections Center	-	-	-	-
911 Addressing	3,767.00	3,767.00	-	3,767.00
Constable, Precinct 4	4,224.00	38,245.00	-	38,245.00
Holding Facility	22,824.00	22,824.00	18,024.00	4,800.00
Homeland Security	(3.00)	-	-	-
Total Public Safety	82,154.00	116,179.00	30,749.56	85,429.44
Health and welfare				
Indigent Defense	-	-	-	-
Substance Abuse	-	-	-	-
Total Health and Welfare	-	-	-	-
Conservation				
Agriculture Extension Services	-	-	-	-
Total Conservation	-	-	-	-
Total Capital Outlay	3,841,416.00	4,029,846.00	136,048.63	3,893,797.37

Schedule of Expenditures, Compared to Budget (GAAP Basis)

General Fund

For The Three Months Ended December 31, 2008

(Unaudited)

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance favorable (unfavorable)
Debt Service:				
Reduction in capital lease obligations	-	-	-	-
Total Debt Service	-	-	-	-
 Total Expenditures	147,158,656.00	148,097,212.00	23,614,977.98	124,482,234.02

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Statement of Revenues, Expenditures and Changes
in Fund Balance - Budget (GAAP Basis) and Actual

General Road and Bridge Special Revenue Fund

For The Three Months Ended December 31, 2008

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes	\$ 4,070,011.00	\$ 4,070,011.00	\$ 1,852,124.09	\$ (2,217,886.91)
Federal and state funds	-	-	2,467,357.27	2,467,357.27
Fees & permits:				
Road mileage fees	5,350,000.00	5,350,000.00	-	(5,350,000.00)
Vehicle title fees	760,000.00	760,000.00	105,215.00	(654,785.00)
Special license plate registration	-	-	-	-
Road & bridge fees	5,465,000.00	5,465,000.00	1,271,413.12	(4,193,586.88)
Culvert permit	3,000.00	3,000.00	621.00	(2,379.00)
Total fees and permits	11,578,000.00	11,578,000.00	1,377,249.12	(10,200,750.88)
Fines and forfeitures:				
County Clerk	-	-	370,711.30	370,711.30
District Clerk	-	-	69,580.44	69,580.44
County courts	1,334,500.00	1,334,500.00	14,779.59	(1,319,720.41)
District courts	570,000.00	570,000.00	56,233.65	(513,766.35)
Total fines and forfeitures	1,904,500.00	1,904,500.00	511,304.98	(1,393,195.02)
Interest	305,000.00	305,000.00	73,048.51	(231,951.49)
Miscellaneous:				
Sale of road and bridge materials	230,000.00	230,000.00	67,641.58	(162,358.42)
Other	16,400.00	16,400.00	1,961.08	(14,438.92)
Total miscellaneous	246,400.00	246,400.00	69,602.66	(176,797.34)
Total revenues	18,103,911.00	18,103,911.00	6,350,686.63	(11,753,224.37)
Expenditures:				
Current operating:				
Public transportation:				
Road and Bridge Maintenance:				
Salaries and benefits	5,455,872.00	5,455,872.00	843,606.86	4,612,265.14
Maintenance and operating	14,236,366.00	14,236,366.00	2,787,618.36	11,448,747.64
Training and travel	11,866.00	11,866.00	(1,001.57)	12,867.57
Total Road and Bridge Maintenance	19,704,104.00	19,704,104.00	3,630,223.65	16,073,880.35
Engineering:				
Salaries and benefits	438,771.00	438,771.00	63,263.44	375,507.56
Maintenance and operating	6,097.00	6,097.00	1,243.75	4,853.25
Training and travel	12,285.00	12,285.00	1,702.09	10,582.91
Total Engineering	457,153.00	457,153.00	66,209.28	390,943.72
Services and Operations:				
Salaries and benefits	440,479.00	440,479.00	75,912.19	364,566.81
Maintenance and operating	2,364.00	3,164.00	502.94	2,661.06

Statement of Revenues, Expenditures and Changes
in Fund Balance - Budget (GAAP Basis) and Actual

General Road and Bridge Special Revenue Fund

For The Three Months Ended December 31, 2008

	2009 Original Budget	2009 Final Budget	2009 Actual	Variance Favorable (Unfavorable)
Training and travel	11,500.00	10,700.00	1,366.02	9,333.98
Total Services and Operations	454,343.00	454,343.00	77,781.15	376,561.85
Soil Conservation:				
Maintenance and operating	60,214.00	60,214.00	14,369.28	45,844.72
Special projects:				
Salaries and benefits	267,124.00	267,124.00	36,354.32	230,769.68
Maintenance and operating	3,134.00	3,133.00	-	3,133.00
Training and travel	1,725.00	1,725.00	-	1,725.00
Total Special Projects	271,983.00	271,982.00	36,354.32	235,627.68
Non-Departmental - Maintenance and operating	1,118,291.00	1,118,291.00	31,043.98	1,087,247.02
Air Check Texas - Maintenance and Operating	-	-	2,467,357.27	(2,467,357.27)
Total Current				
Public Transportation	22,066,088.00	22,066,087.00	6,323,338.93	15,742,748.07
Capital outlay:				
Public Transportation:				
Road and Bridge Maintenance	1,888,423.00	1,888,424.00	38,844.30	1,849,579.70
Total Capital outlay	1,888,423.00	1,888,424.00	38,844.30	1,849,579.70
Total expenditures	23,954,511.00	23,954,511.00	6,362,183.23	17,592,327.77
Excess (deficiency) of revenues over expenditures	(5,850,600.00)	(5,850,600.00)	(11,496.60)	5,839,103.40
Other financing sources (uses):				
Sale of assets	102,000.00	102,000.00	-	(102,000.00)
Transfers out	-	-	-	-
Total other financing sources (uses)	102,000.00	102,000.00	-	(102,000.00)
Net change in fund balance	(5,748,600.00)	(5,748,600.00)	(11,496.60)	5,737,103.40
Fund balance at beginning of year	13,900,739.00	13,900,739.00	13,900,738.25	.75
Fund balance at end of year	\$ 8,152,139.00	\$ 8,152,139.00	\$ 13,889,241.65	\$ 5,737,102.65

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Statement of Revenue, Expenditures & Changes in
Fund Balances - Budget (GAAP Basis) and Actual

Health Care Foundation Special Revenue Fund

For The Three Months Ended December 31, 2008

	2009 Budget Original	2009 Budget Final	2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Federal and state funds	\$ 127,250.00	\$ 127,250.00	-	\$ (127,250.00)
Fees for services	467,910.00	467,910.00	142,647.91	(325,262.09)
Rental revenues	1,147,174.00	1,147,174.00	287,493.67	(859,680.33)
Interest	328,390.00	328,390.00	48,261.73	(280,128.27)
Miscellaneous	143,400.00	143,400.00	9,892.24	(133,507.76)
Total revenues	2,214,124.00	2,214,124.00	488,295.55	(1,725,828.45)
Expenditures:				
Current:				
Health and welfare:				
Salaries and benefits	1,940,499.00	1,940,499.00	141,753.48	1,798,745.52
Maintenance and operating	2,209,536.00	2,209,536.00	302,796.09	1,906,739.91
Training and travel	14,307.00	14,307.00	448.71	13,858.29
Total health and welfare	4,164,342.00	4,164,342.00	444,998.28	3,719,343.72
Public facilities:				
Maintenance and operating	442,295.00	442,295.00	43,383.83	398,911.17
Total Public Facilities	442,295.00	442,295.00	43,383.83	398,911.17
Capital outlay:				
Health and welfare	-	-	-	-
Public facilities	-	-	-	-
Total Capital Outlay	-	-	-	-
Total expenditures	4,606,637.00	4,606,637.00	488,382.11	4,118,254.89
Excess (deficiency) of revenues over expenditures	(2,392,513.00)	(2,392,513.00)	(86.56)	2,392,426.44
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	(2,392,513.00)	(2,392,513.00)	(86.56)	2,392,426.44
Fund balance at beginning of year	15,689,507.00	15,689,507.00	15,657,906.03	(31,600.97)
Fund balance at end of year	\$ 13,296,994.00	\$ 13,296,994.00	\$ 15,657,819.47	\$ 2,360,825.47

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Unlimited Tax Road Bond 2007

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	<u>Prior Years</u>		<u>Total to</u>	<u>Project</u>
	<u>Total</u>	<u>FY2009</u>	<u>Date</u>	<u>Authorization</u>
Revenues:				
Interest	2,441,969.49	122,802.62	2,564,772.11	2,439,030.29
Total Revenues	2,441,969.49	122,802.62	2,564,772.11	2,439,030.29
Expenditures:				
Capital projects:				
Public transportation				
Capital expenditures	22,772,230.39	1,095,070.23	23,867,300.62	50,629,030.29
Total Public transportation	22,772,230.39	1,095,070.23	23,867,300.62	50,629,030.29
Total Expenditures	22,772,230.39	1,095,070.23	23,867,300.62	50,629,030.29
Excess (deficiency) of revenues over expenditures	(20,330,260.90)	(972,267.61)	(21,302,528.51)	(48,190,000.00)
Other financing sources (uses):				
Debt issuance	48,190,000.00	-	48,190,000.00	48,190,000.00
Premium on sale of bonds	-	-	-	-
Total Other financing sources	48,190,000.00	-	48,190,000.00	48,190,000.00
Other financing sources:				
Excess (deficiency) of other sources over expenditures	27,859,739.10	(972,267.61)	26,887,471.49	-
Fund balance at beginning of year	-	27,859,739.10	-	-
Fund balance at end of year	- \$	26,887,471.49	-	-
=====				

Unlimited Tax Road Bond 2008 07PROJ

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	<u>Prior Years Total</u>	<u>FY2009</u>	<u>Total to Date</u>	<u>Project Authorization</u>
Revenues:				
Interest	132,103.74	151,952.41	284,056.15	109,070.43
Total Revenues	132,103.74	151,952.41	284,056.15	109,070.43
Expenditures:				
Capital projects:				
Public transportation				
Capital expenditures	3,060,000.00	210,211.88	3,270,211.88	25,129,070.43
Total Public transportation	3,060,000.00	210,211.88	3,270,211.88	25,129,070.43
Total Expenditures	3,060,000.00	210,211.88	3,270,211.88	25,129,070.43
Excess (deficiency) of revenues over expenditures	(2,927,896.26)	(58,259.47)	(2,986,155.73)	(25,020,000.00)
Other financing sources (uses):				
Debt issuance	25,020,000.00	-	25,020,000.00	25,020,000.00
Premium on sale of bonds	-	-	-	-
Total Other financing sources	25,020,000.00	-	25,020,000.00	25,020,000.00
Other financing sources:				
Excess (deficiency) of other sources over expenditures	22,092,103.74	(58,259.47)	22,033,844.27	-
Fund balance at beginning of year	-	22,092,103.74	-	-
Fund balance at end of year	- \$	22,033,844.27	-	-

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Statement of Revenues, Expenditures and Changes
in Fund Balance - Budget (GAAP Basis) and Actual

1. 1

Permanent Improvement
Capital Projects Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes-general property & ad valorem	8,100,547.00	8,100,547.00	3,684,683.46	(4,415,863.54)
Charges for services	-	-	-	-
Interest	700,000.00	700,000.00	160,844.12	(539,155.88)
Miscellaneous	-	-	-	-
Total revenues	<u>\$ 8,800,547.00</u>	<u>\$ 8,800,547.00</u>	<u>\$ 3,845,527.58</u>	<u>\$ (4,955,019.42)</u>
Expenditures:				
Current:				
Public facilities:				
Salaries and benefits	-	-	-	-
Maintenance and operating	134,138.00	140,208.00	100.00	140,108.00
Total Public facilities	<u>134,138.00</u>	<u>140,208.00</u>	<u>100.00</u>	<u>140,108.00</u>
Public transportation:				
Salaries and benefits	-	-	-	-
Maintenance and operating	-	-	1,038.46	(1,038.46)
Total Public transportation	<u>-</u>	<u>-</u>	<u>1,038.46</u>	<u>(1,038.46)</u>
Capital outlay:				
Public facilities	13,950,432.00	13,944,362.00	2,631,667.05	11,312,694.95
Public Safety	-	-	-	-
Public transportation	-	-	1,004,824.52	(1,004,824.52)
Total Capital outlay	<u>13,950,432.00</u>	<u>13,944,362.00</u>	<u>3,636,491.57</u>	<u>10,307,870.43</u>
Total Expenditures	<u>14,084,570.00</u>	<u>14,084,570.00</u>	<u>3,637,630.03</u>	<u>10,446,939.97</u>
Excess (deficiency) of revenues over expenditures	(5,284,023.00)	(5,284,023.00)	207,897.55	5,491,920.55
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out - Animal Safety Fund	-	(10,000,000.00)	-	(10,000,000.00)
Sale of assets	-	-	-	-
Loan proceeds	-	-	-	-
Premium on sale of bonds	-	-	-	-
Total Other financing sources (uses)	<u>-</u>	<u>(10,000,000.00)</u>	<u>-</u>	<u>10,000,000.00</u>
Excess (deficiency) of other sources over expenditures	(5,284,023.00)	(15,284,023.00)	207,897.55	15,491,920.55
Fund balance at beginning of year	40,468,437.00	40,468,437.00	40,468,436.73	.27
Fund balance at end of year	<u>\$ 35,184,414.00</u>	<u>\$ 25,184,414.00</u>	<u>\$ 40,676,334.28</u>	<u>\$ 15,491,920.28</u>
=====				

Combined Balance Sheet

1. 1

Nonmajor Governmental Funds

December 31, 2008

	Special Revenue	Debt Service	Capital Projects	Total Dec. 31, 2008 FY2009
ASSETS				
Cash and cash equivalents	\$ 11,058,488.43	\$ 22,989,793.01	\$ 80,862,671.81	\$ 114,910,953.25
Investments	1,641,538.20	-	23,289,551.25	24,931,089.45
Receivables:				
Taxes (net of allowance for uncollectibles)	389,303.64	24,987,516.16	-	25,376,819.80
Due from other governments	552,484.90	-	.01	552,484.91
Due from other funds	170,970.25	2,024,472.34	-	2,195,442.59
Interest receivable	-	-	-	-
Prepaid interest	-	-	-	-
Advance to other funds	-	-	-	-
Miscellaneous	16,905.68	-	150,415.28	167,320.96
Total assets and other debits	\$ 13,829,691.10	\$ 50,001,781.51	\$ 104,302,638.35	\$ 168,134,110.96
=====				
LIABILITIES				
Accounts payable	\$ 128,273.50	-	\$ 491,862.58	\$ 620,136.08
Payroll related costs payable	(2,209.25)	-	-	(2,209.25)
Due to other governments	12,802.58	-	-	12,802.58
Due to other funds	280,454.35	338,268.31	1,403,342.87	2,022,065.53
Deferred revenue	-	-	146,317.59	146,317.59
Deferred tax revenue	357,538.47	22,931,945.60	-	23,289,484.07
Total liabilities	776,859.65	23,270,213.91	2,041,523.04	26,088,596.60
FUND BALANCES				
Reserved for:				
Debt service	-	26,731,567.60	-	26,731,567.60
Capital projects	-	-	67,458,557.38	67,458,557.38
Sale of courthouse	-	-	-	-
Animal Shelter Facility	-	-	-	-
Myers Park Foundation	122,580.60	-	-	122,580.60
Encumbrances	1,896,923.76	-	34,802,557.93	36,699,481.69
Unreserved / undesignated	11,033,327.09	-	-	11,033,327.09
Total equity and other credits	13,052,831.45	26,731,567.60	102,261,115.31	142,045,514.36
Total liabilities, equity and other credits	\$ 13,829,691.10	\$ 50,001,781.51	\$ 104,302,638.35	\$ 168,134,110.96
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See accompanying notes to combined
financial statements.

Combined Statement of Revenues, Expenditures and Changes in
Fund Balances
Non-Major Governmental Funds

For The Three Months Ended December 31, 2008

	Special Revenue	Debt Service	Capital Projects	Total Dec. 31, 2008 FY2009
Revenues:				
Taxes:				
Property taxes	\$ 293,470.36	\$ 18,990,793.30	\$ 5,564.84	\$ 19,289,828.50
Fees and permits	79,741.30	-	-	79,741.30
Federal and state funds	1,436,936.05	-	-	1,436,936.05
Charges for services	594,087.66	-	-	594,087.66
Fines and forfeitures	9,424.86	-	-	9,424.86
Other local government funds	-	-	-	-
Interest	53,983.50	32,378.52	541,824.31	628,186.33
Miscellaneous	138,597.95	-	-	138,597.95
Total revenues	2,606,241.68	19,023,171.82	547,389.15	22,176,802.65
Expenditures:				
Current:				
General administration	282,039.00	-	-	282,039.00
Judicial	486,456.32	-	-	486,456.32
Financial administration	-	-	-	-
Legal	22,152.28	-	-	22,152.28
Public facilities	23,560.00	-	-	23,560.00
Public safety	2,190,782.61	-	-	2,190,782.61
Public transportation	-	-	-	-
Health and welfare	591,464.97	-	-	591,464.97
Culture and recreation	96,887.50	-	-	96,887.50
Conservation	-	-	-	-
Capital projects - capital outlay	164,910.65	-	3,220,037.21	3,384,947.86
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	1,000.00	-	1,000.00
Bond issuance costs	-	-	-	-
Total expenditures	3,858,253.33	1,000.00	3,220,037.21	7,079,290.54
Excess (deficit) of revenues over expenditures	(1,252,011.65)	19,022,171.82	(2,672,648.06)	15,097,512.11
Other financing sources (uses):				
Transfers in	2,000,000.00	-	-	2,000,000.00
Capital contribution	-	-	-	-
Transfers out	-	-	-	-
Sale of fixed assets	-	-	-	-
Debt issuance	-	-	-	-
Refunding escrow payments	-	-	-	-
Premium (discount) on sale of bonds and tax notes	-	-	-	-
Total other financing sources (uses)	2,000,000.00	-	-	2,000,000.00
Net change in fund balances	747,988.35	19,022,171.82	(2,672,648.06)	17,097,512.11

Combined Statement of Revenues, Expenditures and Changes in

Fund Balances

Non-Major Governmental Funds

For The Three Months Ended December 31, 2008

	Special Revenue	Debt Service	Capital Projects	Total Dec. 31, 2008 FY2009
Fund balances at beginning of year	12,304,843.10	7,709,395.78	104,933,763.37	124,948,002.25
Fund balance at end of year	13,052,831.45	26,731,567.60	102,261,115.31	142,045,514.36
=====				

See accompanying notes to combined financial statements.

	011 Farm to Market	012 Lateral Road	013 Judicial Appellate	015 Court Reporters
Assets				
Cash and cash equivalents	\$ 20,063.85 \$	491,073.34 \$	113,331.36 \$	208,790.38
Investments	-	-	-	-
Receivables:				
Taxes (net of allowance	247.00	-	-	-
for uncollectibles)	-	-	-	-
Due from other governments	-	-	-	-
Due from other funds	-	-	-	-
Miscellaneous	-	-	-	-
Total assets	\$ 20,310.85 \$	491,073.34 \$	113,331.36 \$	208,790.38
Liabilities and Fund Balances				
Liabilities:				
Accounts payable	-	-	-	-
Payroll related costs payable	-	-	-	-
Due to other governments	-	-	-	-
Due to other funds	-	-	-	-
Deferred revenues	-	-	-	-
Deferred tax revenue	247.00	-	-	-
Total liabilities	247.00	-	-	-
Fund balances:				
Reserved for:				
Encumbrances	-	-	-	3,174.92
Myers Park Foundation	-	-	-	-
Unreserved / undesignated	20,063.85	491,073.34	113,331.36	205,615.46
Total fund balances	20,063.85	491,073.34	113,331.36	208,790.38
Total liabilities and				
fund balances	\$ 20,310.85 \$	491,073.34 \$	113,331.36 \$	208,790.38

198/016 LEOSE Education	017 Tax A/C Motor Vehicle Tax	018, 041, 045 Juvenile Probation	019 Pretrial Release	020 Jury	021 Law Library
\$ 141,353.80 \$	29,478.28 \$	297,814.68 \$	(9,929.76) \$	731,635.22 \$	926,364.63
-	-	1,088,795.71	-	-	552,742.49
-	-	-	-	389,056.64	-
-	-	(.01)	-	-	-
-	-	130,237.55	2,791.48	-	-
890.84	-	2,685.55	511.99	1,081.33	1,500.00
142,244.64 \$	29,478.28 \$	1,519,513.48 \$	(6,626.29) \$	1,121,773.19 \$	1,480,607.12
-	-	-	-	-	-
-	-	-	-	-	-
-	-	(1,990.55)	-	12,558.00	-
-	-	-	-	-	-
-	-	97,747.71	-	-	-
-	-	-	-	-	-
-	-	-	-	357,291.47	-
-	-	95,737.16	-	389,849.47	-
4,211.60	-	384,807.82	1,927.77	14,549.52	5,483.98
138,033.04	29,478.28	1,038,948.50	(8,554.06)	737,374.20	1,475,123.14
142,244.64	29,478.28	1,423,756.32	(6,626.29)	751,923.72	1,480,607.12
\$ 142,244.64 \$	29,478.28 \$	1,519,513.48 \$	(6,626.29) \$	1,121,773.19 \$	1,480,607.12

022 Meyers Park Operating	023 Farm Museum Memorial	024 Open Space Parks Fund	025 Co. Clerk Rec Mgmt & Preserv	026 Dist Clerk Rec Mgmt & Preserv	028 Justice Court Tech
\$ 344,309.66 \$	10,384.42 \$	2,728.56 \$	2,178,537.30 \$	666,770.96 \$	553,131.81
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,069.95	-	-	544.00	-	-
\$ 345,379.61 \$	10,384.42 \$	2,728.56 \$	2,179,081.30 \$	666,770.96 \$	553,131.81
=====	=====	=====	=====	=====	=====
\$ 24,623.50 (108.46)	- \$	-	90,000.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
24,515.04	-	-	90,000.00	-	-
=====	=====	=====	=====	=====	=====
15,117.03	-	-	132,220.10	272,216.10	-
-	-	-	-	-	-
305,747.54	10,384.42	2,728.56	1,956,861.20	394,554.86	553,131.81
320,864.57	10,384.42	2,728.56	2,089,081.30	666,770.96	553,131.81
=====	=====	=====	=====	=====	=====
\$ 345,379.61 \$	10,384.42 \$	2,728.56 \$	2,179,081.30 \$	666,770.96 \$	553,131.81
=====	=====	=====	=====	=====	=====

029 Courthouse Security	030 Fire Code Inspection	031 Economic Dev. 2001	032 Dangerous Wild Animal	033 Contract Elections	035 Election Equipment
\$ 1,076,484.96 \$	98,796.16 \$	33,443.68 \$	2,045.78 \$	719,963.69 \$	732,148.58
-	-	-	-	-	-
-	300.00	-	-	-	-
-	-	-	-	-	-
-	405.02	-	-	2,014.84	-
\$ 1,076,484.96 \$	99,501.18 \$	33,443.68 \$	2,045.78 \$	721,978.53 \$	732,148.58
(110.24)	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(110.24)	-	-	-	-	-
33,119.95	2,781.00	-	-	6,607.65	657,860.00
1,043,475.25	96,720.18	33,443.68	2,045.78	715,370.88	74,288.58
1,076,595.20	99,501.18	33,443.68	2,045.78	721,978.53	732,148.58
\$ 1,076,484.96 \$	99,501.18 \$	33,443.68 \$	2,045.78 \$	721,978.53 \$	732,148.58

036	037	038	039	042	044
Sheriff's	D.A. Special	D.A.	Meyers Park	Child Abuse	County Records
Drug Forfeiture	Drug Forfeiture	Service Fee	Foundation	Prevention	Mgmt & Preserv
\$ 116,354.75 \$	393,731.00 \$	273,558.68 \$	122,580.60 \$	287.04 \$	933,055.48
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	5,340.22	-	-	-
\$ 116,354.75 \$	393,731.00 \$	278,898.90 \$	122,580.60 \$	287.04 \$	933,055.48
=====	=====	=====	=====	=====	=====
616.07	12,853.75	-	-	-	-
-	-	-	-	-	-
115,738.68	380,877.25	278,898.90	122,580.60	287.04	933,055.48
116,354.75	393,731.00	278,898.90	122,580.60	287.04	933,055.48
=====	=====	=====	=====	=====	=====
\$ 116,354.75 \$	393,731.00 \$	278,898.90 \$	122,580.60 \$	287.04 \$	933,055.48
=====	=====	=====	=====	=====	=====

049		050		101 - 182		Totals	
DA Deferred		Drug Court				December 31,	
Prosec. Program		Program		Grants		2008	
\$	13,669.59 \$	29,107.91 \$	(132,577.96) \$			11,058,488.43	
	-	-	-			1,641,538.20	
	-	-	-			389,303.64	
	-	-	-	552,184.91		552,484.90	
	-	-	-	37,941.22		170,970.25	
	-	-	-	881.94		16,905.68	
\$	13,669.59 \$	29,107.91 \$	398,430.11 \$			13,829,691.10	
	-	-	-				
	-	-	-	1,092.00 \$		128,273.50	
	-	-	-	-		(2,209.25)	
	-	-	-	12,802.58		12,802.58	
	-	-	-	182,706.64		280,454.35	
	-	-	-	-		-	
	-	-	-	-		357,538.47	
	-	-	-	196,601.22		776,859.65	
	-	-	-				
	-	-	-	349,376.50		1,896,923.76	
	-	-	-	-		122,580.60	
13,669.59	29,107.91	(147,547.61)				11,033,327.09	
13,669.59	29,107.91	201,828.89				13,052,831.45	
\$	13,669.59 \$	29,107.91 \$	398,430.11 \$			13,829,691.10	

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances
Nonmajor Governmental Funds
Nonmajor Special Revenue Funds

For The Three Months Ended December 31, 2008

	011 Farm to Market	012 Lateral Road	013 Judicial Appellate	015 Court Reporters
Revenue:				
Taxes:				
Property tax	-	-	-	-
Fees and permits	-	-	-	-
Federal and state funds	-	59,895.05	-	-
Charges for services	-	-	13,701.47	40,680.73
Fines and forfeitures	-	-	-	-
Interest	88.77	2,075.66	641.28	996.05
Miscellaneous	-	-	-	-
Total revenue	88.77	61,970.71	14,342.75	41,676.78
Expenditures:				
Current:				
General administration	-	-	-	-
Financial Administration	-	-	-	-
Judicial	-	-	57,171.92	66,665.14
Legal	-	-	-	-
Public facilities	-	-	-	-
Public safety	-	-	-	-
Public transportation	-	-	-	-
Health and welfare	-	-	-	-
Culture and recreation	-	-	-	-
Conservation	-	-	-	-
Capital outlay:	-	-	-	-
Total expenditures	-	-	57,171.92	66,665.14
Excess (deficiency) of revenues over expenditures	88.77	61,970.71	(42,829.17)	(24,988.36)
Other financing sources (uses) -				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources	-	-	-	-
Net change in fund balances	88.77	61,970.71	(42,829.17)	(24,988.36)
Fund balances at beginning of year	19,975.08	429,102.63	156,160.53	233,778.74
Residual equity transfers out	-	-	-	-
Fund balances at end of year	\$ 20,063.85 \$	491,073.34 \$	113,331.36 \$	208,790.38

198/016 LEOSE Training	017 Tax A/C Motor Vehicle Tax	018, 041, 045 Juvenile Probation	019 Pretrial Release	020 Jury	021 Law Library
-	-	-	- \$	293,470.36	-
-	-	-	-	-	-
-	-	560,783.00	-	-	-
-	-	39,451.20	9,101.00	5,639.31	95,906.81
555.27	96.72	6,744.75	(14.72)	2,427.86	7,279.62
-	-	368.00	-	-	3,354.68
555.27	96.72	607,346.95	9,086.28	301,537.53	106,541.11
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	167,649.74	100,140.19
-	-	-	-	-	-
-	-	-	-	-	-
10,488.19	-	1,942,367.50	14,027.64	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,008.01	-	4,231.84	-	12,441.00	-
12,496.20	-	1,946,599.34	14,027.64	180,090.74	100,140.19
(11,940.93)	96.72	(1,339,252.39)	(4,941.36)	121,446.79	6,400.92
-	-	2,000,000.00	-	-	-
-	-	-	-	-	-
-	-	2,000,000.00	-	-	-
(11,940.93)	96.72	660,747.61	(4,941.36)	121,446.79	6,400.92
154,185.57	29,381.56	763,008.71	(1,684.93)	630,476.93	1,474,206.20
\$ 142,244.64 \$	29,478.28 \$	1,423,756.32 \$	(6,626.29) \$	751,523.72 \$	1,480,607.12

022 Meyers Park Operating	023 Farm Museum Memorial	024 Open Space Parks Fund	025 Co. Clerk Rec Mgmt & Preserv	026 Dist Clerk Rec Mgmt & Preserv	028 Justice Court Tech
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
33,879.00	-	-	148,738.98	12,643.74	23,483.19
-	-	-	-	-	-
1,600.73	34.07	8.94	9,063.57	2,693.58	2,119.01
-	-	-	-	-	-
35,479.73	34.07	8.94	157,802.55	15,337.32	25,602.20
-	-	-	-	-	-
-	-	-	123,061.06	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
96,887.50	-	-	-	-	-
-	-	-	-	-	-
1,459.65	-	-	90,000.00	-	18,774.00
98,347.15	-	-	213,061.06	-	18,774.00
-	-	-	-	-	-
(62,867.42)	34.07	8.94	(55,258.51)	15,337.32	6,828.20
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(62,867.42)	34.07	8.94	(55,258.51)	15,337.32	6,828.20
383,731.99	10,350.35	2,719.62	2,144,339.81	651,433.64	546,303.61
-	-	-	-	-	-
\$ 320,864.57 \$	10,384.42 \$	2,728.56 \$	2,089,081.30 \$	666,770.96 \$	553,131.81
=====	=====	=====	=====	=====	=====

029 Courthouse Security	030 Fire Code Inspection	031 Economic Dev. 2001	032 Dangerous Wild Animal	033 Contract Elections	035 Election Equipment
-	-	-	-	-	-
-	79,741.30	-	-	-	-
69,229.09	-	-	-	-	-
-	-	-	650.00	35,026.10	-
4,649.13	614.02	139.25	6.70	3,009.26	2,402.52
73,878.22	80,355.32	139.25	656.70	38,035.36	2,402.52
-	-	-	-	60,913.61	-
89,600.33	-	-	-	-	-
-	-	-	-	-	-
23,560.00	-	-	-	-	-
-	139,656.25	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
113,160.33	139,656.25	-	-	7,140.00	-
(39,282.11)	(59,300.93)	139.25	656.70	(30,018.25)	2,402.52
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(39,282.11)	(59,300.93)	139.25	656.70	(30,018.25)	2,402.52
1,115,877.31	158,802.11	33,304.43	1,389.08	751,996.78	729,746.06
\$ 1,076,595.20 \$	99,501.18 \$	33,443.68 \$	2,045.78 \$	721,978.53 \$	732,148.58

036 Sheriff's Drug Forfeiture	037 D.A. Special Drug Forfeiture	038 D.A. Service Fee	039 Meyers Park Foundation	042 Child Abuse Prevention	044 County Records Mgmt & Preserv
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,727.05	5,697.81	17,175.84	-	136.36	40,177.31
496.82	1,452.85	-	542.39	.58	2,992.06
-	-	-	-	-	-
4,223.87	7,190.66	17,175.84	542.39	136.94	43,169.37
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	10,433.31	-	-	-
-	-	-	-	-	-
5,025.02	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5,025.02	-	10,433.31	-	-	-
(801.15)	7,190.66	6,742.53	542.39	136.94	43,169.37
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(801.15)	7,190.66	6,742.53	542.39	136.94	43,169.37
117,155.90	386,540.34	272,156.37	122,038.21	150.10	889,886.11
-	-	-	-	-	-
\$ 116,354.75 \$	\$ 393,731.00 \$	\$ 278,898.90 \$	\$ 122,580.60 \$	\$ 287.04 \$	\$ 933,055.48

049 DA Deferred Prosec. Program	050 Drug Court Program	101 - 182 Grants	Total December 31, 2008
-	-	-	293,470.36
-	-	-	79,741.30
-	-	816,258.00	1,436,936.05
5,233.00	3,234.53	-	594,087.66
-	-	-	9,424.86
31.24	106.68	1,088.84	53,983.50
-	-	134,875.27	138,597.95
5,264.24	3,341.21	952,222.11	2,606,241.68
-	-	98,064.33	282,039.00
-	-	-	-
-	5,229.00	-	486,456.32
-	-	11,718.97	22,152.28
-	-	-	23,560.00
-	-	79,218.01	2,190,782.61
-	-	-	-
-	-	591,464.97	591,464.97
-	-	-	96,887.50
-	-	-	-
-	-	28,856.15	164,910.65
-	5,229.00	809,322.43	3,858,253.33
5,264.24	(1,887.79)	142,899.68	(1,252,011.65)
-	-	-	-
-	-	-	2,000,000.00
-	-	-	2,000,000.00
5,264.24	(1,887.79)	142,899.68	747,988.35
8,405.35	30,995.70	58,929.21	12,304,843.10
-	-	-	-
13,669.59 \$	29,107.91 \$	201,828.89 \$	13,052,831.45
=====	=====	=====	=====

Statement of Revenues, Expenditures and Changes
in Fund Balance - Budget (GAAP Basis) and Actual

1. 1

Farm to Market Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes	-	-	-	-
Interest	500.00	500.00	88.77	(411.23)
Total revenues	500.00	500.00	88.77	(411.23)
Expenditures:				
Current:				
Public transportation - maintenance and operating	-	-	-	-
Excess (deficiency) of revenues over expenditures	500.00	500.00	88.77	(411.23)
Fund balance at beginning of year	19,975.00	19,975.00	19,975.08	.08
Fund balance at end of year	\$ 20,475.00	\$ 20,475.00	\$ 20,063.85	(411.15)
=====				

Statement of Revenues, Expenditures and Changes
in Fund Balance - Budget (GAAP Basis) and Actual

Lateral Road Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
State funds - State lateral road distributions	\$ 60,337.00	\$ 60,337.00	\$ 59,895.05	\$ (441.95)
Interest	9,500.00	9,500.00	2,075.66	(7,424.34)
Total revenues	69,837.00	69,837.00	61,970.71	(7,866.29)
Expenditures:				
Current:				
Public transportation - maintenance and operating	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	69,837.00	69,837.00	61,970.71	(7,866.29)
Fund balance at beginning of year	429,103.00	429,103.00	429,102.63	(.37)
Fund balance at end of year	\$ 498,940.00	\$ 498,940.00	\$ 491,073.34	\$ (7,866.66)

=====

Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

Judicial Appellate Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenue:				
Appellate judicial system	\$ 40,050.00	\$ 40,050.00	\$ 13,701.47	\$ (26,348.53)
Interest	3,200.00	3,200.00	641.28	(2,558.72)
Total revenues	43,250.00	43,250.00	14,342.75	(28,907.25)
Expenditures:				
Current:				
Judicial - maintenance and operating	60,000.00	60,000.00	57,171.92	2,828.08
Excess (deficiency) of revenues over expenditures	(16,750.00)	(16,750.00)	(42,829.17)	(26,079.17)
Fund balance at beginning of year	156,161.00	156,161.00	156,160.53	-
Fund balance at end of year	\$ 139,411.00	\$ 139,411.00	\$ 113,331.36	\$ (26,079.64)
=====				

Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

Court Reporters Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenue:				
Charge for services	\$ 147,850.00	\$ 147,850.00	\$ 40,680.73	\$ (107,169.27)
Interest	7,400.00	7,400.00	996.05	(6,403.95)
Total revenues	155,250.00	155,250.00	41,676.78	(113,573.22)
Expenditures:				
Current:				
Judicial:				
Substitute Court Reporters:				
District Courts - maintenace and operating	233,440.00	233,440.00	60,096.98	173,343.02
County Courts - maintenance and operating	109,360.00	109,360.00	5,863.16	103,496.84
Justice of the Peace - maintenance and operating	8,500.00	8,500.00	705.00	7,795.00
Total expenditures	351,300.00	351,300.00	66,665.14	284,634.86
Excess (deficiency) of revenues over expenditures	(196,050.00)	(196,050.00)	(24,988.36)	171,061.64
Fund balance at beginning of year	233,779.00	233,779.00	233,778.74	-
Fund balance at end of year	\$ 37,729.00	\$ 37,729.00	\$ 208,790.38	\$ 171,061.38

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Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

1. 1

L.E.O.S.E. Education Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenue:				
Charges for services	-	-	-	-
Interest	-	-	555.27	555.27
Total revenues	-	-	555.27	555.27
Expenditures:				
Current:				
Legal:				
District Attorney:				
Maintenance and operating	-	-	-	-
Training and travel	-	-	-	-
Total Legal	-	-	-	-
Public safety:				
Sheriff's Office:				
Maintenance and operating	-	-	-	-
Training and travel	-	-	8,808.43	(8,808.43)
Total Sheriff's Office	-	-	8,808.43	(8,808.43)
Constables:				
Training and travel	-	-	-	-
Fire Marshal:				
Training and travel	-	-	1,679.76	(1,679.76)
Total public safety	-	-	10,488.19	(10,488.19)
Capital outlay:	-	-	2,008.01	(2,008.01)
Total expenditures	-	-	12,496.20	(12,496.20)
Excess (deficiency) of revenues over expenditures	-	-	(11,940.93)	(11,940.93)
Fund balance at beginning of year	154,186.00	154,186.00	154,185.57	-
Fund balance at end of year	\$ 154,186.00	\$ 154,186.00	\$ 142,244.64	\$ (11,941.36)

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Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

1. 1

Pre-Trial Release Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenues:				
Charges for services	\$ 37,300.00	\$ 37,300.00	\$ 9,101.00	\$ (28,199.00)
Interest	960.00	960.00	(14.72)	(974.72)
Total revenues	38,260.00	38,260.00	9,086.28	(29,173.72)
Expenditures:				
Current:				
Judicial:				
Salaries and benefits	-	-	11,933.32	(11,933.32)
Maintenance and operating	30,812.00	30,812.00	2,094.32	28,717.68
Training and travel	3,000.00	3,000.00	-	3,000.00
Capital expenditures	-	-	-	-
Total expenditures	33,812.00	33,812.00	14,027.64	19,784.36
Excess (deficiency) of revenues over expenditures	4,448.00	4,448.00	(4,941.36)	(9,389.36)
Fund balance at beginning of year	(1,685.00)	(1,685.00)	(1,684.93)	.07
Fund balance at end of year	\$ 2,763.00	\$ 2,763.00	(6,626.29)	(9,389.29)

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Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

1. 1

Jury Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenues:				
Taxes	\$ 645,790.00	\$ 645,790.00	\$ 293,470.36	\$ (352,319.64)
Federal and state funds	250,000.00	250,000.00	-	(250,000.00)
Charges for services	20,000.00	20,000.00	5,639.31	(14,360.69)
Interest	16,900.00	16,900.00	2,427.86	(14,472.14)
Miscellaneous	15,500.00	15,500.00	-	(15,500.00)
Total revenues	948,190.00	948,190.00	301,537.53	(646,652.47)
Expenditures:				
Current:				
Current:				
Judicial:				
Salaries and benefits	220,787.00	220,787.00	36,058.34	184,728.66
Maintenance and operating	743,832.00	743,831.00	131,525.88	612,305.12
Training and travel	4,100.00	4,100.00	65.52	4,034.48
Total Judicial	968,719.00	968,718.00	167,649.74	801,068.26
Capital outlay:	20,686.00	20,687.00	12,441.00	8,246.00
Total expenditures	989,405.00	989,405.00	180,090.74	809,314.26
Excess (deficiency) of revenues over expenditures	(41,215.00)	(41,215.00)	121,446.79	162,661.79
Fund balance at beginning of year	630,477.00	630,477.00	630,476.93	(.07)
Fund balance at end of year	\$ 589,262.00	\$ 589,262.00	\$ 751,923.72	\$ 162,661.72

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Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

1. 1

Law Library Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenues:				
Charges for services - library	\$ 337,500.00	\$ 337,500.00	\$ 95,906.81	\$ (241,593.19)
Interest	29,950.00	29,950.00	7,279.62	(22,670.38)
Miscellaneous	17,000.00	17,000.00	3,354.68	(13,645.32)
Total revenues	384,450.00	384,450.00	106,541.11	(277,908.89)
Expenditures:				
Current:				
Judicial:				
Salaries and benefits	190,875.00	190,875.00	31,037.02	159,837.98
Maintenance and operating	132,057.00	132,057.00	68,368.17	63,688.83
Training and travel	2,900.00	2,900.00	735.00	2,165.00
Total Judicial	325,832.00	325,832.00	100,140.19	225,691.81
Capital outlay:	-	-	-	-
Total expenditures	325,832.00	325,832.00	100,140.19	225,691.81
Excess (deficiency) of revenues over expenditures	58,618.00	58,618.00	6,400.92	(52,217.08)
Other financing sources - operating transfers in	-	-	-	-
Excess (deficiency) of revenues and other sources over expenditures	58,618.00	58,618.00	6,400.92	(52,217.08)
Fund balance at beginning of year	1,474,206.00	1,474,206.00	1,474,206.20	.20
Fund balance at end of year	\$ 1,532,824.00	\$ 1,532,824.00	\$ 1,480,607.12	\$ (52,216.88)

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Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

1. 1

Meyers Park Operating Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenues:				
Charges for services	\$ 108,000.00	\$ 108,000.00	\$ 33,879.00	\$ (74,121.00)
Interest	12,200.00	12,200.00	1,600.73	(10,599.27)
Miscellaneous	-	-	-	-
Total revenues	120,200.00	120,200.00	35,479.73	(84,720.27)
Expenditures:				
Current:				
Current:				
Culture and recreation:				
Salaries and benefits	501,710.00	501,710.00	73,715.56	427,994.44
Maintenance and operating	195,259.00	195,259.00	22,636.71	172,622.29
Training and travel	2,200.00	2,200.00	535.23	1,664.77
Total Culture and Recreation	699,169.00	699,169.00	96,887.50	602,281.50
Capital outlay:	1,460.00	1,460.00	1,459.65	.35
Total expenditures	700,629.00	700,629.00	98,347.15	602,281.85
Excess (deficiency) of revenues over expenditures	(580,429.00)	(580,429.00)	(62,867.42)	517,561.58
Other financing sources - transfers in	518,245.00	518,245.00	-	(518,245.00)
Net change in fund balance	(62,184.00)	(62,184.00)	(62,867.42)	(683.42)
Fund balance at beginning of year	383,732.00	383,732.00	383,731.99	(.01)
Fund balance at end of year	\$ 321,548.00	\$ 321,548.00	\$ 320,864.57	\$ (683.43)

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Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

Open Space Parks Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenues:				
Interest	67.00	67.00	8.94	(58.06)
Total reveunes	67.00	67.00	8.94	(58.06)
Expenditures:				
Current:				
Public facilities:				
Maintenance and operating	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	67.00	67.00	8.94	(58.06)
Fund balance beginning of year	2,720.00	2,720.00	2,719.62	(.38)
Fund balance at end of year	\$ 2,787.00	\$ 2,787.00	2,728.56 \$	(58.44)
=====				

Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

1. 1

County Clerk Records Management and Preservation
Special Revenue Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenues:				
Charges for services	\$ 676,500.00	\$ 676,500.00	\$ 148,738.98	\$ (527,761.02)
Interest	69,200.00	69,200.00	9,063.57	(60,136.43)
Total revenues	745,700.00	745,700.00	157,802.55	(587,897.45)
Expenditures:				
Current:				
Current:				
General administration:				
Salaries and benefits	275,238.00	275,238.00	41,784.13	233,453.87
Maintenance and operating	1,448,534.00	1,449,461.00	80,675.77	1,368,785.23
Training and travel	23,044.00	23,044.00	601.16	22,442.84
Total General administration	1,746,816.00	1,747,743.00	123,061.06	1,624,681.94
Capital outlay:	162,809.00	193,756.00	90,000.00	103,756.00
Total expenditures	1,909,625.00	1,941,499.00	213,061.06	1,728,437.94
Excess (deficiency) of revenues over expenditures	(1,163,925.00)	(1,195,799.00)	(55,258.51)	1,140,540.49
Fund balance at beginning of year	2,144,340.00	2,144,340.00	2,144,339.81	(.19)
Fund balance at end of year	\$ 980,415.00	\$ 948,541.00	\$ 2,089,081.30	\$ 1,140,540.30
=====				

Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

District Clerk Records Management and Preservation
Special Revenue Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenues:				
Charges for services - District and County Clerk fees	\$ 69,275.00	\$ 69,275.00	\$ 12,643.74	\$ (56,631.26)
Interest	29,950.00	29,950.00	2,693.58	(27,256.42)
Total revenues	99,225.00	99,225.00	15,337.32	(83,887.68)
Expenditures:				
Judicial:				
County Clerk:				
Maintenance and operating	-	-	-	-
Total County Clerk	-	-	-	-
District Clerk:				
Maintenance and operating	397,216.00	397,216.00	-	397,216.00
Total District Clerk	397,216.00	397,216.00	-	-
Total expenditures	397,216.00	397,216.00	-	397,216.00
Excess (deficiency) of revenues over expenditures	(297,991.00)	(297,991.00)	15,337.32	313,328.32
Other financing uses - transfers out	-	-	-	-
Net change in fund balance	(297,991.00)	(297,991.00)	15,337.32	313,328.32
Fund balance at beginning of year	651,434.00	651,434.00	651,433.64	.36
Fund balance at end of year	\$ 353,443.00	\$ 353,443.00	\$ 666,770.96	\$ 313,327.96
=====				

Statement of Revenue, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

1. 1

Courthouse Security Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenues:				
Charges for services:				
County Clerk security fees	\$ 189,430.00	\$ 189,430.00	\$ 37,022.87	\$ (152,407.13)
District Clerk security fees	28,740.00	28,740.00	9,116.81	(19,623.19)
Justice of the Peace civil court fees	105,890.00	105,890.00	23,089.41	(82,800.59)
Total charges for services	324,060.00	324,060.00	69,229.09	(254,830.91)
Interest	30,660.00	30,660.00	4,649.13	(26,010.87)
Total revenues	354,720.00	354,720.00	73,878.22	(280,841.78)
Expenditures:				
Current:				
Judicial:				
Salaries and benefits	628,062.00	628,062.00	68,000.33	560,061.67
Maintenance and operating	463,519.00	434,316.00	21,600.00	412,716.00
Training and travel	-	-	-	-
Total Judicial	1,091,581.00	1,062,378.00	89,600.33	972,777.67
Public facilities				
Salaries and benefits	-	-	-	-
Maintenance and operating	123,690.00	130,579.00	23,560.00	107,019.00
Training and travel	-	-	-	-
Total Public facilities	123,690.00	130,579.00	23,560.00	107,019.00
Capital outlay:	-	22,314.00	-	22,314.00
Total expenditures	1,215,271.00	1,215,271.00	113,160.33	1,102,110.67
Excess (deficiency) of revenues over expenditures	(860,551.00)	(860,551.00)	(39,282.11)	821,268.89
Fund balance at beginning of year	1,115,877.00	1,115,877.00	1,115,877.31	(.31)
Fund balance at end of year	\$ 255,326.00	\$ 255,326.00	\$ 1,076,595.20	\$ 821,269.20

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Statement of Revenue, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

Fire Code Inspection Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenues:				
Fees and permits:				
Fire inspection fees	\$ 408,000.00	\$ 408,000.00	\$ 43,696.30	(364,303.70)
Septic/health permits	235,650.00	235,650.00	36,045.00	(199,605.00)
Interest	6,835.00	6,835.00	614.02	(6,220.98)
Miscellaneous	-	-	-	-
Total revenues	650,485.00	650,485.00	80,355.32	(570,129.68)
Expenditures:				
Current:				
Public Safety:				
County Development Service:				
Salaries and benefits	688,607.00	688,607.00	133,861.87	554,745.13
Maintenance and operating	35,050.00	35,050.00	4,900.69	30,149.31
Training and travel	10,175.00	10,175.00	893.69	9,281.31
Total Public Safety	733,832.00	733,832.00	139,656.25	594,175.75
Capital outlay:	-	-	-	-
Total expenditures	733,832.00	733,832.00	139,656.25	594,175.75
Excess (deficiency) of revenues over expenditures	(83,347.00)	(83,347.00)	(59,300.93)	24,046.07
Fund balance at beginning of year	158,802.00	158,802.00	158,802.11	.11
Fund balance at end of year	\$ 75,455.00	\$ 75,455.00	\$ 99,501.18	\$ 24,046.18
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Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

1. 1

Contract Elections Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenues:				
Charges for services	\$ 374,400.00	\$ 374,400.00	\$ 35,026.10	\$ (339,373.90)
Interest	31,275.00	31,275.00	3,009.26	(28,265.74)
Total revenues	405,675.00	405,675.00	38,035.36	(367,639.64)
Expenditures:				
Current:				
General administration:				
Salaries and benefits	198,742.00	198,742.00	3,093.40	195,648.60
Maintenance and operating	442,644.00	442,644.00	57,820.21	384,823.79
Training and travel	19,515.00	19,515.00	-	19,515.00
Total General administration	660,901.00	660,901.00	60,913.61	599,987.39
Capital outlay:	7,140.00	7,140.00	7,140.00	-
Total expenditures	668,041.00	668,041.00	68,053.61	599,987.39
Excess (deficiency) of revenues over expenditures	(262,366.00)	(262,366.00)	(30,018.25)	232,347.75
Other financing (uses):				
Transfers out	-	-	-	-
Net change in fund balance	(262,366.00)	(262,366.00)	(30,018.25)	232,347.75
Fund balance at beginning of year	751,997.00	751,997.00	751,996.78	(.22)
Fund balance at end of year	\$ 489,631.00	\$ 489,631.00	\$ 721,978.53	\$ 232,347.53

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Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

1. 1

Election Equipment Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenues:				
Charges for services	-	-	-	-
Interest	975.00	975.00	2,402.52	1,427.52
Total revenues	975.00	975.00	2,402.52	1,427.52
Expenditures:				
Current:				
Public facilities:				
Salaries and benefits	-	-	-	-
Maintenance and operating	-	-	-	-
Training and travel	-	-	-	-
Total Public facilities	-	-	-	-
Capital outlay:	679,395.00	719,395.00	-	719,395.00
Total expenditures	679,395.00	719,395.00	-	719,395.00
Excess (deficiency) of revenues over expenditures	(678,420.00)	(718,420.00)	2,402.52	720,822.52
Other financing sources:				
Transfers in	-	-	-	-
Net change in fund balance	(678,420.00)	(718,420.00)	2,402.52	720,822.52
Fund balance at beginning of year	729,746.00	729,746.00	729,746.06	.06
Fund balance at end of year	\$ 51,326.00	\$ 11,326.00	\$ 732,148.58	\$ 720,822.58
=====				

Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

Sheriff's Drug Forfeiture Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenues:				
Drug seizure	\$ 54,000.00	\$ 54,000.00	\$ 3,727.05	\$ (50,272.95)
Interest	2,715.00	2,715.00	496.82	(2,218.18)
Miscellaneous	-	-	-	-
Total revenues	56,715.00	56,715.00	4,223.87	(52,491.13)
Expenditures:				
Current:				
Public safety:				
Maintenance and operating	5,025.00	5,025.00	5,025.02	(.02)
Total Public safety	5,025.00	5,025.00	5,025.02	(.02)
Capital outlay:	-	20,000.00	-	20,000.00
Total expenditures	5,025.00	25,025.00	5,025.02	19,999.98
Excess (deficiency) of revenues over expenditures	51,690.00	31,690.00	(801.15)	(32,491.15)
Fund balance at beginning of year	117,156.00	117,156.00	117,155.90	(.10)
Fund balance at end of year	168,846.00	148,846.00	116,354.75	(32,491.25)

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Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

D.A. Special Drug Forfeiture Special Revenue Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenues:				
Drug seizure	\$ 73,510.00	\$ 73,510.00	\$ 5,697.81	\$ (67,812.19)
Interest	8,580.00	8,580.00	1,492.85	(7,087.15)
Total revenues	82,090.00	82,090.00	7,190.66	(74,899.34)
Expenditures:				
Current:				
Legal:				
Maintenance and operating	-	2,928.00	-	2,928.00
Training and travel	-	-	-	-
Total Legal	-	2,928.00	-	2,928.00
Capital outlay:	12,854.00	37,993.00	-	37,993.00
Total expenditures	12,854.00	40,921.00	-	40,921.00
Excess (deficiency) of revenues over expenditures	69,236.00	41,169.00	7,190.66	(33,978.34)
Fund balance at beginning of year	386,540.00	386,540.00	386,540.34	.34
Fund balance at end of year	455,776.00	427,709.00	393,731.00	(33,978.00)
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Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget (GAAP Basis) and Actual

1. 1

County Records Management and Preservation
Special Revenue Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance favorable (unfavorable)
Revenue:				
Charges for services	170,950.00	170,950.00	40,177.31	(130,772.69)
Interest	3,750.00	3,750.00	2,992.06	(757.94)
Total revenues	174,700.00	174,700.00	43,169.37	(131,530.63)
Other financing sources:				
Transfers in	-	-	-	-
Net change in fund balance	174,700.00	174,700.00	43,169.37	(131,530.63)
Fund balance at beginning of year	889,886.00	889,886.00	889,886.11	(.11)
Fund balance at end of year	1,064,586.00	1,064,586.00	933,055.48	(131,530.52)

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COLLIN COUNTY, TEXAS
Combining Balance Sheet
Nonmajor Governmental Funds
Nonmajor Debt Service Funds

December 31, 2008

	201, 202, 203 Lim Tax Perm Imp 99 Sinking	204 Lim Tax Perm Imp 2001 Sinking	205 Lim Tax Perm Imp 2002 Sinking	206 Ltd Tax P/I & Rdg Bonds 2004
Assets:				
Cash and cash equivalents				
Receivables:				
Taxes (net of allowance for uncollectibles)	1,084,055.01 \$	194,799.18 \$	1,048,088.19 \$	588,171.66
Due from other funds	1,107,155.09	231,730.70	1,210,146.70	678,025.13
Miscellaneous	-	-	-	-
Total assets	2,191,210.10 \$	426,529.88 \$	2,258,234.89 \$	1,266,197.79
Liabilities and Fund Balances				
Liabilities:				
Accounts payable	-	-	-	-
Due to other governments	-	-	-	-
Deferred tax revenue	1,016,094.21	212,671.54	1,110,615.29	622,260.37
Due to other funds	-	-	-	-
Total liabilities	1,016,094.21	212,671.54	1,110,615.29	622,260.37
Fund balances:				
Reserved for debt service	1,175,115.89	213,858.34	1,147,619.60	643,937.42
Total liabilities and fund balances	2,191,210.10 \$	426,529.88 \$	2,258,234.89 \$	1,266,197.79

207	208	209	211	212	221, 222, 223
Ltd Tax P/I & Rfd '05 DS	Limited Tax P/I 2006 D/S	Crim Just Ref Bond Sinking	Limited Tax P/I 2007 DS	Ltd Tax Rfdg & P/I DS 2008	Unl Road Bond 1999 Sinking
\$ 1,923,405.29 \$	1,440,315.28 \$	72,019.95 \$	88,182.64 \$	1,744,638.80 \$	2,182,155.07
2,210,020.40	1,557,742.32	-	102,991.46	2,139,241.51	1,943,959.29
91,794.23	209,719.19	-	14,236.26	13,084.41	-
\$ 4,225,219.92 \$	3,207,776.79 \$	72,019.95 \$	205,410.36 \$	3,896,944.72 \$	4,126,114.36
2,028,252.06	1,429,622.12	-	94,520.73	1,963,473.34	1,784,073.60
2,028,252.06	1,429,622.12	67,888.13	94,520.73	1,963,473.34	1,784,073.60
2,196,967.86	1,778,154.67	4,131.82	110,889.63	1,933,471.38	2,342,040.76
\$ 4,225,219.92 \$	3,207,776.79 \$	72,019.95 \$	205,410.36 \$	3,896,944.72 \$	4,126,114.36

224	225	226	227	230	231
Unl Road Bond	Unl Road & Rfdg	UNLMTD RD & RFD	Unlimited Tax	Unlimited Tax	Unltd Tax Road
2001 Sinking	Bonds 2004	'05 DS	Road Bds 2006	RD/Rfdg 2007 DS	Bonds DS 2008
\$ 526,728.66 \$	1,894,334.08 \$	2,079,914.20 \$	634,302.48 \$	2,145,854.97 \$	1,788,839.37
600,239.26	2,171,398.14	2,274,389.62	738,103.44	2,579,072.03	1,898,684.61
-	-	269,952.65	179,269.00	578,857.64	17,936.18
-	-	-	-	-	-
\$ 1,126,967.92 \$	4,065,732.22 \$	4,624,256.47 \$	1,551,674.92 \$	5,303,784.64 \$	3,705,460.16
=====	=====	=====	=====	=====	=====
-	-	-	-	-	-
-	-	-	-	-	-
550,120.54	1,992,806.42	2,087,327.14	677,396.38	2,366,950.24	1,742,681.51
-	-	-	-	-	270,380.18
550,120.54	1,992,806.42	2,087,327.14	677,396.38	2,366,950.24	2,013,061.69
=====	=====	=====	=====	=====	=====
576,847.38	2,072,925.80	2,536,929.33	874,278.54	2,936,834.40	1,692,398.47
=====	=====	=====	=====	=====	=====
\$ 1,126,967.92 \$	4,065,732.22 \$	4,624,256.47 \$	1,551,674.92 \$	5,303,784.64 \$	3,705,460.16
=====	=====	=====	=====	=====	=====

242 Tax Notes Series 2004	243 Tax Notes Series 2006	305 Unl Tax Rfdg 2001 Sinking	Totals December 31, 2008
\$ 1,335,929.03 \$	1,420,522.85 \$	797,536.30 \$	22,989,793.01
1,171,525.37	1,553,451.26	819,639.83	24,987,516.16
365,361.02	284,281.76	-	2,024,472.34
\$ 2,872,815.42 \$	3,258,255.87 \$	1,617,175.13 \$	50,001,781.51
1,075,170.30	1,425,684.07	752,225.74	22,931,945.60
1,075,170.30	1,425,684.07	752,225.74	338,268.31
1,797,645.12	1,832,571.80	864,949.39	26,731,567.60
\$ 2,872,815.42 \$	3,258,255.87 \$	1,617,175.13 \$	50,001,781.51

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COLLIN COUNTY, TEXAS
Combining Statement of Revenues, Expenditures
and Changes in Fund Balances

Nonmajor Governmental Funds
Nonmajor Debt Service Funds
For The Three Months Ended December 31, 2008

	201, 202, 203 Lim Tax Perm Imp 99 Sinking	204 Lim Tax Perm Imp 2001 Sinking	205 Lim Tax Perm Imp 2002 Sinking	206 Ltd Tax P/I & Rdgs Bds 2004
Revenues:				
Taxes - general property ad valorem	841,281.71	176,082.22	919,540.48	515,203.54
Interest	1,696.84	227.86	1,326.55	745.46
Miscellaneous	-	-	-	-
Total revenues	842,978.55	176,310.08	920,867.03	515,949.00
Expenditures:				
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Bond issuance costs	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenue over expenditures	842,978.55	176,310.08	920,867.03	515,949.00
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Bond proceeds	-	-	-	-
Bonds refunded	-	-	-	-
Refunding escrow payments	-	-	-	-
Disbursements to escrow agent	-	-	-	-
Premium (discount) on sale of bonds	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	842,978.55	176,310.08	920,867.03	515,949.00
Fund balance at beginning of year	332,137.34	37,548.26	226,752.57	127,988.42
Fund balance at end of year	\$ 1,175,115.89 \$	\$ 213,858.34 \$	\$ 1,147,619.60 \$	\$ 643,937.42

207	208	209	211	212	221, 222, 223
LMTD TAX P/I & REF '05 DS	Limited Tax P/I Bonds 2006	Crim Just Ref Bond Sinking	Limited Tax P/I 2007 DS	Ltd Tax Rfdg & P/I DS 2008	Unl Road Bond 1999 Sinking
1,679,302.63	1,183,663.80	-	78,258.76	1,623,869.35	1,477,134.14
2,460.85	2,031.91	57.90	106.29	1,889.75	4,322.59
1,681,763.48	1,185,695.71	57.90	78,365.05	1,625,559.10	1,481,456.73
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	500.00	-	-
-	-	-	500.00	-	-
1,681,763.48	1,185,695.71	57.90	77,865.05	1,625,559.10	1,481,456.73
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,681,763.48	1,185,695.71	57.90	77,865.05	1,625,559.10	1,481,456.73
515,204.38	592,458.96	4,073.92	33,024.58	307,912.28	860,584.03
2,196,967.86 \$	1,778,154.67 \$	4,131.82 \$	110,889.63 \$	1,933,471.38 \$	2,342,040.76

224 Unl Road Bond 2001 Sinking	225 Unl Road & Rfdg Bonds 2004	226 UNLMTD RD & RFD '05 DS	227 Unlimited Tax Road Bonds 2006	230 Unlimited Tax Rd/Rfd 2007 DS	231 Unltd Tax Road Bonds DS 2008
463,031.01	1,649,955.60	1,728,214.36	560,854.47	1,959,729.88	1,441,265.57
665.81	2,439.20	2,973.79	785.13	2,425.50	2,566.01
463,696.82	1,652,394.80	1,731,188.15	561,639.60	1,962,155.38	1,443,831.58
-	-	-	-	-	-
-	-	-	-	500.00	-
-	-	-	-	500.00	-
463,696.82	1,652,394.80	1,731,188.15	561,639.60	1,961,655.38	1,443,831.58
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
463,696.82	1,652,394.80	1,731,188.15	561,639.60	1,961,655.38	1,443,831.58
113,150.56	420,531.00	805,741.18	312,638.94	975,179.02	248,566.89
\$ 576,847.38 \$	2,072,925.80 \$	2,536,929.33 \$	874,278.54 \$	2,936,834.40 \$	1,692,398.47

242 Tax Notes Series 2004	243 Tax Notes Series 2006	305 Unl Refunding 2001 Sinking	Totals December 31, 2008
890,193.43	1,180,403.02	622,809.33	18,990,793.30
2,582.80	1,992.56	1,281.72	32,378.52
-	-	-	-
892,776.23	1,182,395.58	624,091.05	19,023,171.82
-	-	-	-
-	-	-	1,000.00
-	-	-	-
-	-	-	1,000.00
892,776.23	1,182,395.58	624,091.05	19,022,171.82
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
892,776.23	1,182,395.58	624,091.05	19,022,171.82
904,868.89	650,176.22	240,858.34	7,709,395.78
\$ 1,797,645.12 \$	1,832,571.80 \$	864,949.39 \$	26,731,567.60
=====	=====	=====	=====

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Limited Tax Permanent Improvement 1999 Sinking
Debt Service Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	1,845,127.00	1,845,127.00	841,281.71	(1,003,845.29)
Interest	17,989.00	17,989.00	1,696.84	(16,292.16)
Total revenues	1,863,116.00	1,863,116.00	842,978.55	(1,020,137.45)
Expenditures:				
Debt service:				
Principal retirement	1,750,000.00	1,750,000.00	-	1,750,000.00
Interest and fiscal charges	295,489.00	295,489.00	-	295,489.00
Total expenditures	2,045,489.00	2,045,489.00	-	2,045,489.00
Excess (deficiency) of revenues over expenditures	(182,373.00)	(182,373.00)	842,978.55	1,025,351.55
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Bond proceeds	-	-	-	-
Bonds refunded	-	-	-	-
Refunding escrow payments	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	(182,373.00)	(182,373.00)	842,978.55	1,025,351.55
Fund balance at beginning of year	332,137.00	332,137.00	332,137.34	.34
Fund balance at end of year	\$ 149,764.00	\$ 149,764.00	\$ 1,175,115.89	\$ 1,025,351.89
=====				

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Limited Tax Permanent Improvement 2001 Sinking
Debt Service Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 385,235.00	\$ 385,235.00	\$ 176,082.22	\$ (209,152.78)
Interest	3,680.00	3,680.00	227.86	(3,452.14)
Total revenues	388,915.00	388,915.00	176,310.08	(212,604.92)
Expenditures:				
Debt service:				
Principal retirement	210,000.00	210,000.00	-	210,000.00
Interest and fiscal charges	179,385.00	179,385.00	-	179,385.00
Total expenditures	389,385.00	389,385.00	-	389,385.00
Excess (deficiency) of revenues over expenditures	(470.00)	(470.00)	176,310.08	176,780.08
Fund balance at beginning of year	37,548.00	37,548.00	37,548.26	.26
Fund balance at end of year	\$ 37,078.00	\$ 37,078.00	\$ 213,858.34	\$ 176,780.34

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Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Limited Tax Permanent Improvement 2002 Sinking
Debt Service Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	2,011,778.00	2,011,778.00	919,540.48	(1,092,237.52)
Interest	19,529.00	19,529.00	1,326.55	(18,202.45)
Total revenues	2,031,307.00	2,031,307.00	920,867.03	(1,110,439.97)
Expenditures:				
Debt service:				
Principal retirement	1,070,000.00	1,070,000.00	-	1,070,000.00
Interest and fiscal charges	992,380.00	992,380.00	-	992,380.00
Bond issuance costs	-	-	-	-
Total expenditures	2,062,380.00	2,062,380.00	-	2,062,380.00
Excess (deficiency) of revenues over expenditures	(31,073.00)	(31,073.00)	920,867.03	951,940.03
Other financing sources - Refunding bond proceeds	-	-	-	-
Net change in fund balance	(31,073.00)	(31,073.00)	920,867.03	951,940.03
Fund balance at beginning of year	226,753.00	226,753.00	226,752.57	(.43)
Fund balance at end of year	\$ 195,680.00	\$ 195,680.00	\$ 1,147,619.60	\$ 951,939.60
=====				

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Limited Tax Permanent Improvement and Refunding Bond 2004
Sinking Debt Service Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 1,127,167.00	\$ 1,127,167.00	\$ 515,203.54	\$ (611,963.46)
Interest	10,932.00	10,932.00	745.46	(10,186.54)
Total revenues	1,138,099.00	1,138,099.00	515,949.00	(622,150.00)
Expenditures:				
Debt service:				
Principal retirement	715,000.00	715,000.00	-	715,000.00
Interest and fiscal charges	435,964.00	435,964.00	-	435,964.00
Bond issuance costs	-	-	-	-
Total expenditures	1,150,964.00	1,150,964.00	-	1,150,964.00
Excess (deficiency) of revenues over expenditures	(12,865.00)	(12,865.00)	515,949.00	528,814.00
Other financing sources (uses):				
Transfers in	-	-	-	-
Debt issuance	-	-	-	-
Premium on sale of bonds	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	(12,865.00)	(12,865.00)	515,949.00	528,814.00
Fund balance at beginning of year	127,988.00	127,988.00	127,988.42	.42
Fund balance at end of year	\$ 115,123.00	\$ 115,123.00	\$ 643,937.42	\$ 528,814.42

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Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Limited Tax Permanent Improvement and Refunding Bond 2005
Sinking Debt Service Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 3,716,796.00	\$ 3,716,796.00	\$ 1,679,302.63	\$ (2,037,493.37)
Interest	36,082.00	36,082.00	2,460.85	(33,621.15)
Total revenues	3,752,878.00	3,752,878.00	1,681,763.48	(2,071,114.52)
Expenditures:				
Debt service:				
Principal retirement	1,305,000.00	1,305,000.00	-	1,305,000.00
Interest and fiscal charges	2,425,825.00	2,425,825.00	-	2,425,825.00
Bond issuance costs	-	-	-	-
Total expenditures	3,730,825.00	3,730,825.00	-	3,730,825.00
Excess (deficiency) of revenues over expenditures	22,053.00	22,053.00	1,681,763.48	1,659,710.48
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Debt issuance	-	-	-	-
Refunding escrow payments	-	-	-	-
Premium on sale of bonds	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	22,053.00	22,053.00	1,681,763.48	1,659,710.48
Fund balance at beginning of year	515,204.00	515,204.00	515,204.38	.38
Fund balance at end of year	\$ 537,257.00	\$ 537,257.00	\$ 2,196,967.86	\$ 1,659,710.86
=====				

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Limited Tax Permanent Improvement Bonds 2006
Sinking Debt Service Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 2,575,361.00	\$ 2,575,361.00	\$ 1,183,663.80	\$ (1,391,697.20)
Interest	25,722.00	25,722.00	2,031.91	(23,690.09)
Total revenues	2,601,083.00	2,601,083.00	1,185,695.71	(1,415,387.29)
Expenditures:				
Debt service:				
Principal retirement	1,180,000.00	1,180,000.00	-	1,180,000.00
Interest and fiscal charges	1,384,925.00	1,384,925.00	-	1,384,925.00
Bond issuance costs	-	-	-	-
Total expenditures	2,564,925.00	2,564,925.00	-	2,564,925.00
Excess (deficiency) of revenues over expenditures	36,158.00	36,158.00	1,185,695.71	1,149,537.71
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Debt issuance	-	-	-	-
Refunding escrow payments	-	-	-	-
Premium on sale of bonds	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	36,158.00	36,158.00	1,185,695.71	1,149,537.71
Fund balance at beginning of year	592,459.00	592,459.00	592,458.96	(.04)
Fund balance at end of year	\$ 628,617.00	\$ 628,617.00	\$ 1,778,154.67	\$ 1,149,537.67
=====				

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Criminal Justice Refunding Debt Service Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	-	-	-	-
Interest	-	-	57.90	57.90
Miscellaneous	52.00	52.00	-	(52.00)
Total revenues	52.00	52.00	57.90	5.90
Expenditures:				
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	52.00	52.00	57.90	5.90
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Bond proceeds	-	-	-	-
Refunding escrow payments	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	52.00	52.00	57.90	5.90
Fund balance at beginning of year	4,074.00	4,074.00	4,073.92	(.08)
Residual equity transfer in	-	-	-	-
Fund balance at end of year	\$ 4,126.00	\$ 4,126.00	\$ 4,131.82	\$ 5.82
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Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Limited Tax Permanent Improvement Bonds 2007
Sinking Debt Service Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 156,947.00	\$ 156,947.00	\$ 78,258.76	\$ (78,688.24)
Interest	1,619.00	1,619.00	106.29	(1,512.71)
Total revenues	158,566.00	158,566.00	78,365.05	(80,200.95)
Expenditures:				
Debt service:				
Principal retirement	75,000.00	75,000.00	-	75,000.00
Interest and fiscal charges	99,692.00	99,692.00	500.00	99,192.00
Bond issuance costs	-	-	-	-
Total expenditures	174,692.00	174,692.00	500.00	174,192.00
Excess (deficiency) of revenues over expenditures	(16,126.00)	(16,126.00)	77,865.05	93,991.05
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Debt issuance	-	-	-	-
Refunding escrow payments	-	-	-	-
Premium(Discount) on sale of bonds	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	(16,126.00)	(16,126.00)	77,865.05	93,991.05
Fund balance at beginning of year	33,025.00	33,025.00	33,024.58	(.42)
Fund balance at end of year	\$ 16,899.00	\$ 16,899.00	\$ 110,889.63	\$ 93,990.63
=====				

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Limited Tax Refunding and Permanent Improvement Bonds 2008
Sinking Debt Service Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 3,566,982.00	\$ 3,566,982.00	\$ 1,623,869.35	\$ (1,943,112.65)
Interest	33,066.00	33,066.00	1,689.75	(31,376.25)
Total revenues	3,600,048.00	3,600,048.00	1,625,559.10	(1,974,488.90)
Expenditures:				
Debt service:				
Principal retirement	2,710,000.00	2,710,000.00	-	2,710,000.00
Interest and fiscal charges	802,463.00	802,463.00	-	802,463.00
Bond issuance costs	-	-	-	-
Total expenditures	3,512,463.00	3,512,463.00	-	3,512,463.00
Excess (deficiency) of revenues over expenditures	87,585.00	87,585.00	1,625,559.10	1,537,974.10
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Debt issuance	-	-	-	-
Refunding escrow payments	-	-	-	-
Premium(Discount) on sale of bonds	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	87,585.00	87,585.00	1,625,559.10	1,537,974.10
Fund balance at beginning of year	307,912.00	307,912.00	307,912.28	.28
Fund balance at end of year	\$ 395,497.00	\$ 395,497.00	\$ 1,933,471.38	\$ 1,537,974.38
=====				

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Unlimited Tax Road Bond 1999 Sinking Debt Service Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	3,231,695.00	3,231,695.00	1,477,134.14	(1,754,560.86)
Interest	35,660.00	35,660.00	4,322.59	(31,337.41)
Total revenues	3,267,355.00	3,267,355.00	1,481,456.73	(1,785,898.27)
Expenditures:				
Debt service:				
Principal retirement	3,310,000.00	3,310,000.00	-	3,310,000.00
Interest and fiscal charges	490,629.00	490,629.00	-	490,629.00
Total expenditures	3,800,629.00	3,800,629.00	-	3,800,629.00
Excess (deficiency) of revenues over expenditures	(533,274.00)	(533,274.00)	1,481,456.73	2,014,730.73
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Bonds refunded	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	(533,274.00)	(533,274.00)	1,481,456.73	2,014,730.73
Fund balance at beginning of year	860,584.00	860,584.00	860,584.03	.03
Fund balance at end of year	\$ 327,310.00	\$ 327,310.00	\$ 2,342,040.76	\$ 2,014,730.76

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Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Unlimited Road Bond 2001 Sinking Debt Service Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 1,013,023.00	\$ 1,013,023.00	\$ 463,031.01	\$ (549,991.99)
Interest	9,834.00	9,834.00	665.81	(9,168.19)
Total revenues	1,022,857.00	1,022,857.00	463,696.82	(559,160.18)
Expenditures:				
Debt service				
Principal retirement	655,000.00	655,000.00	-	655,000.00
Interest and fiscal charges	379,988.00	379,988.00	-	379,988.00
Total expenditures	1,034,988.00	1,034,988.00	-	1,034,988.00
Excess (deficiency) of revenues over expenditures	(12,131.00)	(12,131.00)	463,696.82	475,827.82
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	(12,131.00)	(12,131.00)	463,696.82	475,827.82
Fund balance at beginning of year	113,151.00	113,151.00	113,150.56	(.44)
Fund balance at end of year	\$ 101,020.00	\$ 101,020.00	\$ 576,847.38	\$ 475,827.38
=====				

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Unlimited Tax Road & Refunding Bond 2004 Sinking
Debt Service Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 3,609,786.00	\$ 3,609,786.00	\$ 1,649,955.60	\$ (1,959,830.40)
Interest	35,108.00	35,108.00	2,439.20	(32,668.80)
Total revenues	3,644,894.00	3,644,894.00	1,652,394.80	(1,992,499.20)
Expenditures:				
Debt service:				
Principal retirement	1,560,000.00	1,560,000.00	-	1,560,000.00
Interest and fiscal charges	2,163,064.00	2,163,064.00	-	2,163,064.00
Bond issuance costs	-	-	-	-
Total expenditures	3,723,064.00	3,723,064.00	-	3,723,064.00
Excess (deficiency) of revenues over expenditures	(78,170.00)	(78,170.00)	1,652,394.80	1,730,564.80
Other financing sources (uses):				
Transfers in	-	-	-	-
Debt issuance	-	-	-	-
Premium on sale of bonds	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	(78,170.00)	(78,170.00)	1,652,394.80	1,730,564.80
Fund balance at beginning of year	420,531.00	420,531.00	420,531.00	-
Fund balance at end of year	\$ 342,361.00	\$ 342,361.00	\$ 2,072,925.80	\$ 1,730,564.80

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Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Unlimited Tax Road and Refunding Bond 2005
Sinking Debt Service Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 3,781,001.00	\$ 3,781,001.00	\$ 1,728,214.36	\$ (2,052,786.64)
Interest	37,664.00	37,664.00	2,973.79	(34,690.21)
Total revenues	3,818,665.00	3,818,665.00	1,731,188.15	(2,087,476.85)
Expenditures:				
Debt service:				
Principal retirement	1,820,000.00	1,820,000.00	-	1,820,000.00
Interest and fiscal charges	1,942,113.00	1,942,113.00	-	1,942,113.00
Bond issuance costs	-	-	-	-
Total expenditures	3,762,113.00	3,762,113.00	-	3,762,113.00
Excess (deficiency) of revenues over expenditures	56,552.00	56,552.00	1,731,188.15	1,674,636.15
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Debt issuance	-	-	-	-
Refunding escrow payments	-	-	-	-
Premium on sale of bonds	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	56,552.00	56,552.00	1,731,188.15	1,674,636.15
Fund balance at beginning of year	805,741.00	805,741.00	805,741.18	.18
Fund balance at end of year	\$ 862,293.00	\$ 862,293.00	\$ 2,536,929.33	\$ 1,674,636.33
=====				

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Unlimited Tax Road Bond 2006
Sinking Debt Service Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 1,241,310.00	\$ 1,241,310.00	\$ 560,854.47	\$ (680,455.53)
Interest	12,772.00	12,772.00	785.13	(11,986.87)
Total revenues	1,254,082.00	1,254,082.00	561,639.60	(692,442.40)
Expenditures:				
Debt service:				
Principal retirement	555,000.00	555,000.00	-	555,000.00
Interest and fiscal charges	662,925.00	662,925.00	-	662,925.00
Bond issuance costs	-	-	-	-
Total expenditures	1,217,925.00	1,217,925.00	-	1,217,925.00
Excess (deficiency) of revenues over expenditures	36,157.00	36,157.00	561,639.60	525,482.60
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Debt issuance	-	-	-	-
Refunding escrow payments	-	-	-	-
Premium on sale of bonds	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	36,157.00	36,157.00	561,639.60	525,482.60
Fund balance at beginning of year	312,639.00	312,639.00	312,638.94	(.06)
Fund balance at end of year	\$ 348,796.00	\$ 348,796.00	\$ 874,278.54	\$ 525,482.54
=====				

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Unlimited Tax Road and Refunding Bond 2007
Sinking Debt Service Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 4,287,513.00	\$ 4,287,513.00	\$ 1,959,729.88	\$ (2,327,783.12)
Interest	42,804.00	42,804.00	2,425.50	(40,378.50)
Total revenues	4,330,317.00	4,330,317.00	1,962,155.38	(2,368,161.62)
Expenditures:				
Debt service:				
Principal retirement	1,590,000.00	1,590,000.00	-	1,590,000.00
Interest and fiscal charges	2,910,338.00	2,910,338.00	500.00	2,909,838.00
Bond issuance costs	-	-	-	-
Total expenditures	4,500,338.00	4,500,338.00	500.00	4,499,838.00
Excess (deficiency) of revenues over expenditures	(170,021.00)	(170,021.00)	1,961,655.38	2,131,676.38
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Debt issuance	-	-	-	-
Refunding escrow payments	-	-	-	-
Premium on sale of bonds	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	(170,021.00)	(170,021.00)	1,961,655.38	2,131,676.38
Fund balance at beginning of year	975,179.00	975,179.00	975,179.02	.02
Fund balance at end of year	\$ 805,158.00	\$ 805,158.00	\$ 2,936,834.40	\$ 2,131,676.40
=====				

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Unlimited Tax Road Bond 2008
Sinking Debt Service Fund
For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 3,153,213.00	\$ 3,153,213.00	\$ 1,441,265.57	\$ (1,711,947.43)
Interest	29,750.00	29,750.00	2,566.01	(27,183.99)
Total revenues	<u>3,182,963.00</u>	<u>3,182,963.00</u>	<u>1,443,831.58</u>	<u>(1,739,131.42)</u>
Expenditures:				
Debt service:				
Principal retirement	955,000.00	955,000.00	-	955,000.00
Interest and fiscal charges	2,163,084.00	2,163,084.00	-	2,163,084.00
Bond issuance costs	-	-	-	-
Total expenditures	<u>3,118,084.00</u>	<u>3,118,084.00</u>	<u>-</u>	<u>3,118,084.00</u>
Excess (deficiency) of revenues over expenditures	64,879.00	64,879.00	1,443,831.58	1,378,952.58
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Debt issuance	-	-	-	-
Refunding escrow payments	-	-	-	-
Premium on sale of bonds	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	64,879.00	64,879.00	1,443,831.58	1,378,952.58
Fund balance at beginning of year	<u>248,567.00</u>	<u>248,567.00</u>	<u>248,566.89</u>	<u>(.11)</u>
Fund balance at end of year	\$ <u>313,446.00</u>	\$ <u>313,446.00</u>	\$ <u>1,692,398.47</u>	\$ <u>1,378,952.47</u>
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Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Tax Notes Series 2004 Sinking Debt Service Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 1,904,769.00	\$ 1,904,769.00	\$ 890,193.43	\$ (1,014,575.57)
Interest	22,054.00	22,054.00	2,582.80	(19,471.20)
Total revenues	1,926,823.00	1,926,823.00	892,776.23	(1,034,046.77)
Expenditures:				
Debt service:				
Principal retirement	1,775,000.00	1,775,000.00	-	1,775,000.00
Interest and fiscal charges	151,719.00	151,719.00	-	151,719.00
Bond issuance costs	-	-	-	-
Total expenditures	1,926,719.00	1,926,719.00	-	1,926,719.00
Excess (deficiency) of revenues over expenditures	104.00	104.00	892,776.23	892,672.23
Other financing sources (uses):				
Transfers in	-	-	-	-
Debt issuance	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	104.00	104.00	892,776.23	892,672.23
Fund balance at beginning of year	904,869.00	904,869.00	904,868.89	(.11)
Fund balance at end of year	\$ 904,973.00	\$ 904,973.00	\$ 1,797,645.12	\$ 892,672.12
=====				

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Tax Notes Series 2006 Sinking Debt Service Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 2,582,496.00	\$ 2,582,496.00	\$ 1,180,403.02	\$ (1,402,092.98)
Interest	25,857.00	25,857.00	1,992.56	(23,864.44)
Total revenues	2,608,353.00	2,608,353.00	1,182,395.58	(1,425,957.42)
Expenditures:				
Debt service:				
Principal retirement	2,135,000.00	2,135,000.00	-	2,135,000.00
Interest and fiscal charges	422,800.00	422,800.00	-	422,800.00
Bond issuance costs	-	-	-	-
Total expenditures	2,557,800.00	2,557,800.00	-	2,557,800.00
Excess (deficiency) of revenues over expenditures	50,553.00	50,553.00	1,182,395.58	1,131,842.58
Other financing sources (uses):				
Transfers in	-	-	-	-
Debt issuance	-	-	-	-
Premium on sale of bonds	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	50,553.00	50,553.00	1,182,395.58	1,131,842.58
Fund balance at beginning of year	650,176.00	650,176.00	650,176.22	.22
Fund balance at end of year	\$ 700,729.00	\$ 700,729.00	\$ 1,832,571.80	\$ 1,131,842.80

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Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget (GAAP Basis) and Actual

Unlimited Tax Refunding Bond 2001 Sinking Debt Service Fund

For The Three Months Ended December 31, 2008

	FY2009 Original Budget	FY2009 Final Budget	FY2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Taxes - general property ad valorem	\$ 1,362,588.00	\$ 1,362,588.00	\$ 622,809.33	\$ (739,778.67)
Interest	13,866.00	13,866.00	1,281.72	(12,584.28)
Miscellaneous	-	-	-	-
Total revenues	<u>1,376,454.00</u>	<u>1,376,454.00</u>	<u>624,091.05</u>	<u>(752,362.95)</u>
Expenditures:				
Debt service:				
Principal retirement	1,120,000.00	1,120,000.00	-	1,120,000.00
Interest and fiscal charges	336,765.00	336,765.00	-	336,765.00
Bond issuance costs	-	-	-	-
Total expenditures	<u>1,456,765.00</u>	<u>1,456,765.00</u>	<u>-</u>	<u>1,456,765.00</u>
Excess (deficiency) of revenues over expenditures	(80,311.00)	(80,311.00)	624,091.05	704,402.05
Other financing sources (uses):				
Refunding bond proceeds	-	-	-	-
Disbursements to escrow agent	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	(80,311.00)	(80,311.00)	624,091.05	704,402.05
Fund balance at beginning of year	<u>240,858.00</u>	<u>240,858.00</u>	<u>240,858.34</u>	<u>.34</u>
Fund balance at end of year	\$ 160,547.00	\$ 160,547.00	\$ 864,949.39	\$ 704,402.39

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December 31, 2008

	401, 402, 403 Ltd Tax Perm. Improvement '99	404 Ltd Tax P/I, Series 2001	405 Limited Tax P/I Series 2002	406 Ltd Tax P/I & RFdg Bonds 2004
Assets				
Cash and cash equivalents	\$ 1,121,173.71 \$	1,851,444.26 \$	1,317,044.43 \$	1,182,110.20
Investments	-	-	467,946.57	-
Receivables:				
Taxes (net of allowance for uncollectibles)	-	-	-	-
Due from other governments	-	-	-	-
Due from other funds	-	-	-	-
Interest receivable	-	-	-	-
Prepaid interest	-	-	-	-
Advance to other funds	-	-	-	-
Miscellaneous	-	-	3,701.33	-
Total assets	\$ 1,121,173.71 \$	1,851,444.26 \$	1,788,692.33 \$	1,182,110.20
Liabilities and Fund Balances				
Liabilities:				
Accounts payable	-	-	1,136.64	2,425.86
Payroll payable	-	-	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Deferred tax revenue	-	-	-	-
Total liabilities	-	-	1,136.64	2,425.86
Fund Balances:				
Reserve for capital projects	697,254.81	1,299,585.67	1,779,955.69	306,158.43
Reserve for sale of courthouse	-	-	-	-
Reserve for Animal Shelter Facility	-	-	-	-
Reserve for encumbrances	423,918.90	551,858.59	7,600.00	873,525.91
Total fund balances	1,121,173.71	1,851,444.26	1,787,555.69	1,179,684.34
Total liabilities and fund balances	\$ 1,121,173.71 \$	1,851,444.26 \$	1,788,692.33 \$	1,182,110.20

407 Limited Tax P/I Series 2005	408 Limited Tax P/I Series 2006	411 Limited Tax P/I Series 2007	412 Limited Tax Refunding & PI 2008 07PSQJ	413 Limited Tax Refunding & PI 2008 03PROJ	421, 422, 423 Unlimited Tax Road Bond 1999
\$ 2,456,507.16 \$	2,301,384.55 \$	2,144,215.19 \$	2,573,439.30 \$	2,214,465.63 \$	10,722,774.49
-	-	-	-	-	3,254,733.90
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 2,456,507.16 \$	2,301,384.55 \$	2,144,215.19 \$	2,573,439.30 \$	2,214,465.63 \$	13,977,508.39
5,579.29	9,163.86	-	201,595.61	-	-
91,794.23	202,290.42	14,236.26	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
97,373.52	211,454.28	14,236.26	201,595.61	-	-
1,057,683.27	951,508.53	844,443.99	(135,398.47)	1,450,690.63	9,823,515.26
-	-	-	-	-	-
-	-	-	-	-	-
1,301,450.37	1,138,421.74	1,285,534.94	2,507,243.16	763,775.00	4,153,983.13
2,359,133.64	2,089,930.27	2,129,978.93	2,371,843.69	2,214,465.63	13,977,508.39
\$ 2,456,507.16 \$	2,301,384.55 \$	2,144,215.19 \$	2,573,439.30 \$	2,214,465.63 \$	13,977,508.39

425	426	427	428	429	431
Unlimited Tax Road Bonds 2004	Unlimited Tax Road Bond 2005	Unlimited Tax Road Bond 2006	Unlimited Tax Road Bond 1995	Unlimited Tax Road Bond	Unltd Tax Rd Bd 2008 03PROJ
\$ 11,652,431.66 \$	2,709,456.91 \$	4,204,775.44 \$	1,590,641.87 \$	(203.87) \$	15,534,583.96
5,427,548.78	5,424,464.93	5,424,464.97	-	-	-
-	-	-	-	-	-
-	.01	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	146,317.59	-	-
\$ 17,079,980.44 \$	8,133,921.85 \$	9,629,240.41 \$	1,736,959.46 \$	(203.87) \$	15,534,583.96
=====	=====	=====	=====	=====	=====
216,232.92	34,835.51	18,505.50	-	-	-
-	-	-	-	-	-
-	269,952.65	179,269.00	-	-	-
-	-	-	146,317.59	-	-
-	-	-	-	-	-
216,232.92	304,788.16	197,774.50	146,317.59	-	-
=====	=====	=====	=====	=====	=====
12,673,242.54	3,937,460.13	7,917,521.99	1,559,502.19	(203.87)	4,464,723.56
-	-	-	-	-	-
-	-	-	-	-	-
4,190,504.98	3,891,673.56	1,513,943.92	31,139.68	-	11,069,860.40
16,863,747.52	7,829,133.69	9,431,465.91	1,590,641.87	(203.87)	15,534,583.96
=====	=====	=====	=====	=====	=====
\$ 17,079,980.44 \$	8,133,921.85 \$	9,629,240.41 \$	1,736,959.46 \$	(203.87) \$	15,534,583.96
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441 Cap Impr TN 2002	442 Tax Notes Series 2004	443 Tax Notes 2006	444 Cap Improvement TN 96	445 Capital Imp Tax Note '01	446 Capital Impr. Tax Note '01A
\$ 1,192,004.26 \$	7,200,120.76 \$	8,187,852.91 \$	38,355.31 \$	491,556.23 \$	176,537.45
-	-	3,290,392.10	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	.01	396.35	-	-	-
\$ 1,192,004.26 \$	7,200,120.77 \$	11,478,641.36 \$	38,355.31 \$	491,556.23 \$	176,537.45
=====	=====	=====	=====	=====	=====
122.56	-	-	-	-	2,264.83
-	-	-	-	-	-
-	365,361.02	280,439.29	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
122.56	365,361.02	280,439.29	-	-	2,264.83
=====	=====	=====	=====	=====	=====
1,168,494.59	6,730,832.06	10,254,748.12	11,009.41	491,556.23	174,272.62
-	-	-	-	-	-
-	-	-	-	-	-
23,387.11	103,927.69	943,453.95	27,345.90	-	-
1,191,881.70	6,834,759.75	11,198,202.07	38,355.31	491,556.23	174,272.62
=====	=====	=====	=====	=====	=====
\$ 1,192,004.26 \$	7,200,120.77 \$	11,478,641.36 \$	38,355.31 \$	491,556.23 \$	176,537.45
=====	=====	=====	=====	=====	=====

Totals	
December 31,	
<u>2008</u>	
\$	80,862,671.81
	23,289,551.25
	-
	.01
	-
	-
	-
	150,415.28
\$	<u>104,302,638.35</u>
=====	
	491,862.58
	-
	1,403,342.87
	146,317.59
	-
	<u>2,041,523.04</u>
=====	
	67,458,557.38
	-
	-
	34,802,557.93
	<u>102,261,115.31</u>
\$	104,302,638.35
=====	

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COLLIN COUNTY, TEXAS
Combining Statement of Revenues, Expenditures, and
Changes in Fund Balance

Nonmajor Governmental Funds
Nonmajor Capital Projects Funds
For the Three Months Ended December 31, 2008

	401, 402, 403 Ltd Tax Perm. Improvement '99	404 Lim Tax Perm Imp 2001	405 Limited Tax P/I Series 2002	406 Ltd Tax P/I & Rfdg Bonds 2004
Revenues:				
Taxes - general property ad valorem	-	-	-	-
Fees and permits	-	-	-	-
Federal and state funds	-	-	-	-
Interest	4,974.72	8,180.18	9,361.63	5,229.43
Other local government funds	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	4,974.72	8,180.18	9,361.63	5,229.43
Expenditures:				
Capital projects:				
General administration	-	-	-	-
Judicial	-	-	-	-
Public facilities	-	-	(8,735.65)	2,425.86
Public safety	-	-	-	-
Public transportation	-	-	-	-
Culture and recreation	-	-	-	-
Total expenditures	-	-	(8,735.65)	2,425.86
Excess (deficiency) of revenues over expenditures	4,974.72	8,180.18	18,097.28	2,803.57
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Capital contribution	-	-	-	-
Bond and tax note proceeds	-	-	-	-
Premium on sale of bonds and tax notes	-	-	-	-
Sale of capital assets	-	-	-	-
Refund of escrow	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	4,974.72	8,180.18	18,097.28	2,803.57
Fund balance at beginning of year	1,116,198.99	1,843,264.08	1,769,458.41	1,176,880.77
Residual equity transfer out	-	-	-	-
Fund balance at end of year	\$ 1,121,173.71 \$	1,851,444.26 \$	1,787,555.69 \$	1,179,684.34

407 Limited Tax P/I Series 2005	408 Limited Tax P/I Series 2006	411 Limited Tax P/I Series 2007	412 Limited Tax Refunding & PI 2008 07PROJ	413 Limited Tax Refunding & PI 2008 03PROJ	421, 422, 423 Unlimited Tax Road Bond 1999
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
10,876.16	10,191.07	9,557.87	14,449.26	5,972.48	73,995.65
-	-	-	-	-	-
10,876.16	10,191.07	9,557.87	14,449.26	5,972.48	73,995.65
-	-	-	-	-	-
-	-	-	-	-	-
17,592.00	7,400.01	-	297,481.07	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	74,897.04
-	-	-	-	-	-
17,592.00	7,400.01	-	297,481.07	-	74,897.04
(6,715.84)	2,791.06	9,557.87	(283,031.81)	5,972.48	(901.39)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(6,715.84)	2,791.06	9,557.87	(283,031.81)	5,972.48	(901.39)
2,365,849.48	2,087,139.21	2,120,421.06	2,654,875.50	2,208,493.15	13,978,409.78
-	-	-	-	-	-
\$ 2,359,133.64 \$	2,089,930.27 \$	2,129,978.93 \$	2,371,843.69 \$	2,214,465.63 \$	13,977,508.39
=====	=====	=====	=====	=====	=====

425	426	427	428	429	431
Unlimited Tax Road Bonds 2004	Unlimited Tax Road Bond 2005	Unlimited Tax Road Bond 2006	Unlimited Tax Road Bond 1995	Unlimited Tax Road Bond	Unltd Tax Rd Bd 2008 03PROJ
-	-	-	5,564.84	-	-
-	-	-	-	-	-
93,264.11	54,019.05	60,185.48	7,224.04	52.78	71,328.08
-	-	-	-	-	-
93,264.11	54,019.05	60,185.48	12,788.88	52.78	71,328.08
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,398,836.00	3,500.00	876,467.73	56,175.92	22,547.00	466,299.92
1,398,836.00	3,500.00	876,467.73	56,175.92	22,547.00	466,299.92
(1,305,571.89)	50,519.05	(816,282.25)	(43,387.04)	(22,494.22)	(394,971.84)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(1,305,571.89)	50,519.05	(816,282.25)	(43,387.04)	(22,494.22)	(394,971.84)
18,169,319.41	7,778,614.64	10,247,748.16	1,634,028.91	22,290.35	15,929,555.80
\$ 16,863,747.52	\$ 7,829,133.69	\$ 9,431,465.91	\$ 1,590,641.87	\$ (203.87)	\$ 15,534,583.96

441 Cap Impr TN 2002	442 Tax Notes Series 2004	443 Tax Notes 2006	444 Cap Improvement TN 1996	445 Cap Imp TN 2001	446 Cap Imp TN 2001-A
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5,258.87	31,757.22	62,871.04	178.38	2,128.98	767.83
-	-	-	-	-	-
5,258.87	31,757.22	62,871.04	178.38	2,128.98	767.83
-	-	-	-	-	-
-	-	168.56	4,981.75	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	168.56	4,981.75	-	-
5,258.87	31,757.22	62,702.48	(4,803.37)	2,128.98	767.83
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5,258.87	31,757.22	62,702.48	(4,803.37)	2,128.98	767.83
1,186,622.83	6,803,002.53	11,135,499.59	43,158.68	489,427.25	173,504.79
1,191,881.70 \$	6,834,759.75 \$	11,198,202.07 \$	38,355.31 \$	491,556.23 \$	174,272.62

Total December 31, 2008	
\$	5,564.84
	-
	-
	541,824.31
	-
	-
	<u>547,389.15</u>
	5,150.31
	-
	316,163.29
	-
	-
	2,898,723.61
	-
	<u>3,220,037.21</u>
	(2,672,648.06)
	-
	-
	-
	-
	-
	-
	<u>-</u>
	(2,672,648.06)
	104,933,763.37
	-
\$	<u>102,261,115.31</u>
=====	

Limited Tax Permanent Improvement Bond Series 1999

1. 1

Capital Projects Fund

Schedule of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
From Inception And For The Three Months Ended
December 31, 2008

	Prior Years Total	FY2009	Total to Date	Project Authorization
Revenues:				
Miscellaneous	191,042.11	-	191,042.11	191,042.11
Interest	2,665,231.55	4,974.72	2,670,206.27	2,665,201.60
Total Revenues	2,856,273.66	4,974.72	2,861,248.38	2,856,243.71
Expenditures:				
Capital projects:				
Culture and recreation				
Maintenance and operating	1,697,289.81	-	1,697,289.81	1,697,289.81
Capital expenditures	844,669.48	-	844,669.48	1,302,710.19
Total Culture and recreation	2,541,959.29	-	2,541,959.29	3,000,000.00
Public facilities:				
Maintenance and operating	1,244,035.09	-	1,244,035.09	1,244,035.09
Capital expenditures	31,679,700.89	-	31,679,700.89	32,337,829.26
Total Public facilities	32,923,735.98	-	32,923,735.98	33,581,864.35
Total Expenditures	35,465,695.27	-	35,465,695.27	36,581,864.35
Excess (deficiency) of revenues over expenditures	(32,609,421.61)	4,974.72	(32,604,446.89)	(33,725,620.64)
Other financing sources (uses):				
Debt issuance	33,726,727.96	-	33,726,727.96	33,726,728.00
Transfers out	(1,107.36)	-	(1,107.36)	(1,107.36)
Total Other financing sources	33,725,620.60	-	33,725,620.60	33,725,620.64
Other financing sources:				
Excess (deficiency) of other sources over expenditures	1,116,198.99	4,974.72	1,121,173.71	-
Fund balance at beginning of year	-	1,116,198.99	-	-
Fund balance at end of year	- \$	1,121,173.71	-	-

=====

Limited Tax Permanent Improvement Bonds 2001

1. 1

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	<u>Prior Years</u> <u>Total</u>	<u>FY2009</u>	<u>Total to</u> <u>Date</u>	<u>Project</u> <u>Authorization</u>
Revenues - interest	\$ 510,573.73	\$ 8,180.18	\$ 518,753.91	\$ 510,557.64
Expenditures:				
Capital projects:				
Culture and recreation:				
Maintenance and operating	2,117,226.09	-	2,117,226.09	2,725,000.00
Public facilities:				
Maintenance and operating	35,899.27	-	35,899.27	35,899.27
Capital expenditures	1,480,316.50	-	1,480,316.50	2,715,790.37
Total Public facilities	1,516,215.77	-	1,516,215.77	2,751,689.64
Total Expenditures	3,633,441.86	-	3,633,441.86	5,476,689.64
Excess (deficiency) of revenues over expenditures	(3,122,868.13)	8,180.18	(3,114,687.95)	(4,966,132.00)
Other financing sources:				
Debt issuance	4,966,132.21	-	4,966,132.21	4,966,132.00
Total Other financing sources	4,966,132.21	-	4,966,132.21	4,966,132.00
Excess (deficiency) of other sources over expenditures	1,843,264.08	8,180.18	1,851,444.26	-
Fund balance at beginning of year	-	1,843,264.08	-	-
Fund balance at end of year	-	\$ 1,851,444.26	-	-

=====

Limited Tax Permanent Improvement Bonds 2002

1. 1

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	Prior Years Total	FY2009	Total to Date	Project Authorization
Revenues:				
Fees and permits	76,063.23	-	76,063.23	76,023.23
Miscellaneous	3,124.56	-	3,124.56	509.85
Interest	1,457,153.88	9,361.63	1,466,515.51	1,457,137.24
Total Revenues	1,536,341.67	9,361.63	1,545,703.30	1,533,670.32
Expenditures:				
Capital projects:				
Public facilities:				
Salaries and benefits	113,471.97	-	113,471.97	113,471.97
Maintenance and operating	258,283.83	-	258,283.83	258,283.83
Capital expenditures	25,292,447.74	(8,735.65)	25,283,712.09	27,059,234.52
Total Public facilities	25,664,203.54	(8,735.65)	25,655,467.89	27,430,990.32
Total Expenditures	25,664,203.54	(8,735.65)	25,655,467.89	27,430,990.32
Excess (deficiency) of revenues over expenditures	(24,127,861.87)	18,097.28	(24,109,764.59)	(25,897,320.00)
Other financing sources:				
Debt issuance	25,897,320.28	-	25,897,320.28	25,897,320.00
Total Other financing sources	25,897,320.28	-	25,897,320.28	25,897,320.00
Excess (deficiency) of other sources over expenditures	1,769,458.41	18,097.28	1,787,555.69	-
Fund balance at beginning of year	-	1,769,458.41	-	-
Fund balance at end of year	- \$	1,787,555.69	-	-
=====				

Limited Tax Permanent Improvement and Refunding Bond 2004

1. 1

Capital Projects Fund

Schedule of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
From Inception And For The Three Months Ended
December 31, 2008

	<u>Prior Years Total</u>	<u>FY2009</u>	<u>Total to Date</u>	<u>Project Authorization</u>
Revenues:				
Interest	818,630.86	5,229.43	823,860.29	818,616.22
Total Revenues	818,630.86	5,229.43	823,860.29	818,616.22
Expenditures:				
Capital projects:				
Capital projects:				
Culture and Recreation				
Maintenance and operating	1,407,489.43	-	1,407,489.43	2,185,151.43
Capital expenditures	14,848.57	-	14,848.57	14,848.57
Total Culture and recreation	1,422,338.00	-	1,422,338.00	2,200,000.00
Public facilities:				
Capital expenditures	9,669,412.09	2,425.86	9,671,837.95	10,068,615.97
Total Public facilities	9,669,412.09	2,425.86	9,671,837.95	10,068,615.97
Total Expenditures	11,091,750.09	2,425.86	11,094,175.95	12,268,615.97
Excess (deficiency) of revenues over expenditures	(10,273,119.23)	2,803.57	(10,270,315.66)	(11,449,999.75)
Other financing sources:				
Debt issuance	11,371,722.25	-	11,371,722.25	11,371,722.00
Premium on sale of bonds	78,277.75	-	78,277.75	78,277.75
Total Other financing sources	11,450,000.00	-	11,450,000.00	11,449,999.75
Excess (deficiency) of other sources over expenditures	1,176,880.77	2,803.57	1,179,684.34	-
Fund balance at beginning of year	-	1,176,880.77	-	-
Fund balance at end of year	- \$	1,179,684.34	-	-

=====

Limited Tax Permanent Improvement Bonds 2005

1. 1

Capital Projects Fund

Schedule of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
From Inception And For The Three Months Ended
December 31, 2008

	Prior Years Total	FY2009	Total to Date	Project Authorization
Revenues - interest	\$ 1,919,122.07	\$ 10,876.16	\$ 1,929,998.23	\$ 1,919,183.84
Expenditures:				
Capital projects:				
Culture and recreation:				
Maintenance and operating	868,548.95	-	868,548.95	2,200,000.00
Public transportation:				
Capital expenditures	12,676.85	-	12,676.85	12,676.85
Public facilities:				
Salaries and benefits	196,690.93	-	196,690.93	196,690.93
Capital expenditures	35,832,901.27	17,592.00	35,850,493.27	36,867,362.06
Total Public facilities	36,029,592.20	17,592.00	36,047,184.20	37,064,052.99
Total Expenditures	36,910,818.00	17,592.00	36,928,410.00	39,276,729.84
Excess (deficiency) of revenues over expenditures	(34,991,695.93)	(6,715.84)	(34,998,411.77)	(37,357,546.00)
Other financing sources:				
Debt issuance	35,200,804.86	-	35,200,804.86	35,200,805.00
Premium on sale of bonds	2,156,740.55	-	2,156,740.55	2,156,741.00
Total Other financing sources	37,357,545.41	-	37,357,545.41	37,357,546.00
Excess (deficiency) of other sources over expenditures	2,365,849.48	(6,715.84)	2,359,133.64	-
Fund balance at beginning of year	-	2,365,849.48	-	-
Fund balance at end of year	-	\$ 2,359,133.64	-	-

=====

Limited Tax Permanent Improvement Bond Series 2006

1. 1

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	Prior Years Total	FY2009	Total to Date	Project Authorization
Revenues - interest	\$ 814,231.60	\$ 10,191.07	\$ 824,422.67	\$ 814,231.60
Expenditures:				
Capital projects:				
Culture and recreation:				
Maintenance and operating	1,015,070.98	-	1,015,070.98	2,200,000.00
Public facilities:				
Capital expenditures	31,512,021.41	7,400.01	31,519,421.42	32,414,231.60
Total Public facilities	31,512,021.41	7,400.01	31,519,421.42	32,414,231.60
Total Expenditures	32,527,092.39	7,400.01	32,534,492.40	34,614,231.60
Excess (deficiency) of revenues over expenditures	(31,712,860.79)	2,791.06	(31,710,069.73)	(33,800,000.00)
Other financing sources:				
Debt issuance	33,800,000.00	-	33,800,000.00	33,800,000.00
Total Other financing sources	33,800,000.00	-	33,800,000.00	33,800,000.00
Excess (deficiency) of other sources over expenditures	2,087,139.21	2,791.06	2,089,930.27	-
Fund balance at beginning of year	-	2,087,139.21	-	-
Fund balance at end of year	- \$	2,089,930.27	-	-

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Limited Tax Permanent Improvement Bond 2007

1. 1

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	<u>Prior Years Total</u>	<u>FY2009</u>	<u>Total to Date</u>	<u>Project Authorization</u>
Revenues:				
Interest	121,878.66	9,557.87	131,436.53	121,844.32
Total Revenues	121,878.66	9,557.87	131,436.53	121,844.32
Expenditures:				
Capital projects:				
Culture and recreation:				
Maintenance and operating	201,457.60	-	201,457.60	154,762.00
Capital expenditures	-	-	-	2,167,082.32
Total Culture and Recreation	201,457.60	-	201,457.60	2,321,844.32
Total Expenditures	201,457.60	-	201,457.60	2,321,844.32
Excess (deficiency) of revenues over expenditures	(79,578.94)	9,557.87	(70,021.07)	(2,200,000.00)
Other financing sources:				
Debt issuance	2,190,000.00	-	2,190,000.00	2,190,000.00
Premium on sale of bonds	10,000.00	-	10,000.00	10,000.00
Total Other financing sources	2,200,000.00	-	2,200,000.00	2,200,000.00
Excess (deficiency) of other sources over expenditures	2,120,421.06	9,557.87	2,129,978.93	-
Fund balance at beginning of year	-	2,120,421.06	-	-
Fund balance at end of year	-	\$ 2,129,978.93	-	-
=====				

Limited Tax Refunding and Permanent Improvement

1. 1

Bond 2008 07PROJ Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception and For The Three Months Ended
 December 31, 2008

	<u>Prior Years</u> <u>Total</u>	<u>FY2009</u>	<u>Total to</u> <u>Date</u>	<u>Project</u> <u>Authorization</u>
Revenues:				
Interest	20,024.27	14,449.26	34,473.53	17,372.35
Total Revenues	20,024.27	14,449.26	34,473.53	17,372.35
Expenditures:				
Capital projects:				
Public facilities:				
Capital expenditures	1,865,148.77	297,481.07	2,162,629.84	4,517,372.35
Total Culture and Recreation	1,865,148.77	297,481.07	2,162,629.84	4,517,372.35
Total Expenditures	1,865,148.77	297,481.07	2,162,629.84	4,517,372.35
Excess (deficiency) of revenues over expenditures	(1,845,124.50)	(283,031.81)	(2,128,156.31)	(4,500,000.00)
Other financing sources:				
Debt issuance	4,245,224.24	-	4,245,224.24	4,500,000.00
Premium on sale of bonds	254,775.76	-	254,775.76	-
Total Other financing sources	4,500,000.00	-	4,500,000.00	4,500,000.00
Excess (deficiency) of other sources over expenditures	2,654,875.50	(283,031.81)	2,371,843.69	-
Fund balance at beginning of year	-	2,654,875.50	-	-
Fund balance at end of year	- \$	2,371,843.69	-	-

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Limited Tax Refunding and Permanent Improvement
Bond 2008 03PROJ Capital Projects Fund

Schedule of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
From Inception And For The Three Months Ended
December 31, 2008

	Prior Years Total	FY2009	Total to Date	Project Authorization
Revenues:				
Interest	8,493.15	5,972.48	14,465.63	8,493.15
Total Revenues	8,493.15	5,972.48	14,465.63	8,493.15
Expenditures:				
Capital projects:				
Public facilities:				
Capital expenditures	-	-	-	2,208,493.15
Total Culture and Recreation	-	-	-	2,208,493.15
Total Expenditures	-	-	-	2,208,493.15
Excess (deficiency) of revenues over expenditures	8,493.15	5,972.48	14,465.63	(2,200,000.00)
Other financing sources:				
Debt issuance	2,075,442.96	-	2,075,442.96	2,200,000.00
Premium on sale of bonds	124,557.04	-	124,557.04	-
Total Other financing sources	2,200,000.00	-	2,200,000.00	2,200,000.00
Excess (deficiency) of other sources over expenditures	2,208,493.15	5,972.48	2,214,465.63	-
Fund balance at beginning of year	-	2,208,493.15	-	-
Fund balance at end of year	-	\$ 2,214,465.63	-	-
=====				

Unlimited Tax Road Bond Series 1999

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	Prior Years Total	FY2009	Total to Date	Project Authorization
Revenues:				
Other local government funds	1,630,598.02	-	1,630,598.02	1,630,598.02
Interest	10,120,190.59	73,995.65	10,194,186.24	10,106,410.49
Total Revenues	11,750,788.61	73,995.65	11,824,784.26	11,737,008.51
Expenditures:				
Capital projects:				
Public transportation				
Maintenance and operating	202,937.36	-	202,937.36	202,937.36
Capital expenditures	78,754,381.98	74,897.04	78,829,279.02	92,719,011.66
Total Public transportation	78,957,319.34	74,897.04	79,032,216.38	92,921,949.02
Public facilities:				
Capital expenditures	22,585.00	-	22,585.00	22,585.00
Total Public facilities	22,585.00	-	22,585.00	22,585.00
Total Expenditures	78,979,904.34	74,897.04	79,054,801.38	92,944,534.02
Excess (deficiency) of revenues over expenditures	(67,229,115.73)	(901.39)	(67,230,017.12)	(81,207,525.51)
Other financing sources (uses):				
Debt issuance	81,207,525.51	-	81,207,525.51	81,207,525.51
Premium on sale of bonds	-	-	-	-
Total Other financing sources	81,207,525.51	-	81,207,525.51	81,207,525.51
Other financing sources:				
Excess (deficiency) of other sources over expenditures	13,978,409.78	(901.39)	13,977,508.39	-
Fund balance at beginning of year	-	13,978,409.78	-	-
Fund balance at end of year	- \$	13,977,508.39	-	-

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Unlimited Tax Road Bond 2004

1. 1

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	Prior Years Total	FY2009	Total to Date	Project Authorization
Revenues:				
Other local government funds	656,549.46	-	656,549.46	656,549.46
Miscellaneous	35,000.00	-	35,000.00	35,000.00
Interest	4,928,170.73	93,264.11	5,021,434.84	4,912,750.68
Total Revenues	5,619,720.19	93,264.11	5,712,984.30	5,604,300.14
Expenditures:				
Capital projects:				
Public transportation				
Capital expenditures	32,000,400.78	1,398,836.00	33,399,236.78	50,154,300.14
Total Public transportation	32,000,400.78	1,398,836.00	33,399,236.78	50,154,300.14
Total Expenditures	32,000,400.78	1,398,836.00	33,399,236.78	50,154,300.14
Excess (deficiency) of revenues over expenditures	(26,380,680.59)	(1,305,571.89)	(27,686,252.48)	(44,550,000.00)
Other financing sources (uses):				
Debt issuance	41,487,106.30	-	41,487,106.30	41,487,106.30
Premium on sale of bonds	3,062,893.70	-	3,062,893.70	3,062,893.70
Total Other financing sources	44,550,000.00	-	44,550,000.00	44,550,000.00
Other financing sources:				
Excess (deficiency) of other sources over expenditures	18,169,319.41	(1,305,571.89)	16,863,747.52	-
Fund balance at beginning of year	-	18,169,319.41	-	-
Fund balance at end of year	- \$	16,863,747.52	-	-
=====				

Unlimited Tax Road Bond 2005

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	<u>Prior Years</u> <u>Total</u>	<u>FY2009</u>	<u>Total to</u> <u>Date</u>	<u>Project</u> <u>Authorization</u>
Revenues:				
Other local government funds	417,288.29	-	417,288.29	417,288.29
Interest	1,912,246.26	54,019.05	1,966,265.31	1,889,171.72
Total Revenues	2,329,534.55	54,019.05	2,383,553.60	2,306,460.01
Expenditures:				
Capital projects:				
Public transportation:				
Capital expenditures	11,917,956.38	3,500.00	11,921,456.38	19,666,460.01
Total Public facilities	11,917,956.38	3,500.00	11,921,456.38	19,666,460.01
Total Expenditures	11,917,956.38	3,500.00	11,921,456.38	19,666,460.01
Excess (deficiency) of revenues over expenditures	(9,588,421.83)	50,519.05	(9,537,902.78)	(17,360,000.00)
Other financing sources:				
Debt issuance	16,411,516.42	-	16,411,516.42	16,404,480.00
Premium on sale of bonds	955,520.05	-	955,520.05	955,520.00
Total Other financing sources	17,367,036.47	-	17,367,036.47	17,360,000.00
Excess (deficiency) of other sources over expenditures	7,778,614.64	50,519.05	7,829,133.69	-
Fund balance at beginning of year	-	7,778,614.64	-	-
Fund balance at end of year	- \$	7,829,133.69	-	-
=====				

Unlimited Tax Road Bond 2006

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	<u>Prior Years</u> <u>Total</u>	<u>FY2009</u>	<u>Total to</u> <u>Date</u>	<u>Project</u> <u>Authorization</u>
Revenues:				
Interest	1,329,152.32	60,185.48	1,389,337.80	1,306,077.76
Total Revenues	1,329,152.32	60,185.48	1,389,337.80	1,306,077.76
Expenditures:				
Capital projects:				
Public transportation:				
Capital expenditures	7,001,404.16	876,467.73	7,877,871.89	17,226,077.76
Total Public facilities	7,001,404.16	876,467.73	7,877,871.89	17,226,077.76
Total Expenditures	7,001,404.16	876,467.73	7,877,871.89	17,226,077.76
Excess (deficiency) of revenues over expenditures	(5,672,251.84)	(816,282.25)	(6,488,534.09)	(15,920,000.00)
Other financing sources:				
Debt issuance	15,920,000.00	-	15,920,000.00	15,920,000.00
Total Other financing sources	15,920,000.00	-	15,920,000.00	15,920,000.00
Excess (deficiency) of other sources over expenditures	10,247,748.16	(816,282.25)	9,431,465.91	-
Fund balance at beginning of year	-	10,247,748.16	-	-
Fund balance at end of year	-	\$ 9,431,465.91	-	-

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Unlimited Tax Road Bond 1995

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	<u>Prior Years</u> <u>Total</u>	<u>FY2009</u>	<u>Total to</u> <u>Date</u>	<u>Project</u> <u>Authorization</u>
Revenues:				
Taxes - Special Assessment	154,682.41	5,564.84	160,247.25	154,682.41
Other local government funds	706,611.02	-	706,611.02	706,611.02
Miscellaneous	332,049.41	-	332,049.41	332,049.41
Interest	2,013,407.56	7,224.04	2,020,631.60	2,013,407.56
Total Revenues	3,206,750.40	12,788.88	3,219,539.28	3,206,750.40
Expenditures:				
Capital projects:				
Public transportation:				
Maintenance and operating	221,564.27	-	221,564.27	221,564.27
Capital expenditures	48,348,822.91	56,175.92	48,404,998.83	49,950,432.82
Total Public transportation	48,570,387.18	56,175.92	48,626,563.10	50,171,997.09
Total Expenditures	48,570,387.18	56,175.92	48,626,563.10	50,171,997.09
Excess (deficiency) of revenues over expenditures	(45,363,636.78)	(43,387.04)	(45,407,023.82)	(46,965,246.69)
Other financing sources:				
Debt issuance	45,432,419.00	-	45,432,419.00	45,400,000.00
Sale of assets	769,550.08	-	769,550.08	769,550.08
Transfers in	99,950.00	-	99,950.00	99,950.00
Refund of escrow	695,746.61	-	695,746.61	695,746.61
Total Other financing sources	46,997,665.69	-	46,997,665.69	46,965,246.69
Excess (deficiency) of other sources over expenditures	1,634,028.91	(43,387.04)	1,590,641.87	-
Fund balance at beginning of year	-	1,634,028.91	-	-
Fund balance at end of year	- \$	1,590,641.87	-	-

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Unlimited Tax Road Bond
Capital Projects Fund

Schedule of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
From Inception And For The Three Months Ended
December 31, 2008

	<u>Prior Years</u> <u>Total</u>	<u>FY2009</u>	<u>Total to</u> <u>Date</u>	<u>Project</u> <u>Authorization</u>
Revenues:				
Other local government funds	785,422.85	-	785,422.85	785,422.85
Miscellaneous	2,746,342.79	-	2,746,342.79	2,746,342.79
Interest	614,508.33	52.78	614,561.11	614,508.33
Total Revenues	4,146,273.97	52.78	4,146,326.75	4,146,273.97
Expenditures:				
Capital projects:				
Public transportation:				
Capital expenditures	60,773,983.62	22,547.00	60,796,530.62	60,796,273.97
Total Public transportation	60,773,983.62	22,547.00	60,796,530.62	60,796,273.97
Total Expenditures	60,773,983.62	22,547.00	60,796,530.62	60,796,273.97
Excess (deficiency) of revenues over expenditures	(56,627,709.65)	(22,494.22)	(56,650,203.87)	(56,650,000.00)
Other financing sources:				
Debt issuance	56,650,000.00	-	56,650,000.00	56,650,000.00
Total Other financing sources	56,650,000.00	-	56,650,000.00	56,650,000.00
Excess (deficiency) of other sources over expenditures	22,290.35	(22,494.22)	(203.87)	-
Fund balance at beginning of year	-	22,290.35	-	-
Fund balance at end of year	- \$	(203.87)	-	-
=====				

Unlimited Tax Road Bond 2008 03PROJ

1. 1

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	Prior Years Total	FY2009	Total to Date	Project Authorization
Revenues:				
Other local government funds	487,000.00	-	487,000.00	487,000.00
Interest	79,315.80	71,328.08	150,643.88	101,868.39
Total Revenues	566,315.80	71,328.08	637,643.88	588,868.39
Expenditures:				
Capital projects:				
Public transportation				
Capital expenditures	616,760.00	466,299.92	1,083,059.92	16,568,868.39
Total Public transportation	616,760.00	466,299.92	1,083,059.92	16,568,868.39
Total Expenditures	616,760.00	466,299.92	1,083,059.92	16,568,868.39
Excess (deficiency) of revenues over expenditures	(50,444.20)	(394,971.84)	(445,416.04)	(15,980,000.00)
Other financing sources (uses):				
Debt issuance	15,980,000.00	-	15,980,000.00	15,980,000.00
Premium on sale of bonds	-	-	-	-
Total Other financing sources	15,980,000.00	-	15,980,000.00	15,980,000.00
Other financing sources:				
Excess (deficiency) of other sources over expenditures	15,929,555.80	(394,971.84)	15,534,583.96	-
Fund balance at beginning of year	-	15,929,555.80	-	-
Fund balance at end of year	-	\$ 15,534,583.96	-	-
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Capital Improvement Tax Notes Series 2002

1. 1

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	<u>Prior Years</u> <u>Total</u>	<u>FY2009</u>	<u>Total to</u> <u>Date</u>	<u>Project</u> <u>Authorization</u>
Revenues:				
Interest	433,858.61	5,258.87	439,117.48	433,858.61
Total Revenues	433,858.61	5,258.87	439,117.48	433,858.61
Expenditures:				
Capital projects:				
General Administration:				
Capital expenditures	7,247,235.78	-	7,247,235.78	8,433,858.61
Total General Administration	7,247,235.78	-	7,247,235.78	8,433,858.61
Total Expenditures	7,247,235.78	-	7,247,235.78	8,433,858.61
Excess (deficiency) of revenues over expenditures	(6,813,377.17)	5,258.87	(6,808,118.30)	(8,000,000.00)
Other financing sources:				
Debt issuance	8,000,000.00	-	8,000,000.00	8,000,000.00
Premium on sale of tax notes	-	-	-	-
Total Other financing sources	8,000,000.00	-	8,000,000.00	8,000,000.00
Excess (deficiency) of other sources over expenditures	1,186,622.83	5,258.87	1,191,881.70	-
Fund balance at beginning of year	-	1,186,622.83	-	-
Fund balance at end of year	- \$	1,191,881.70	-	-

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Capital Projects Fund

Schedule of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
From Inception And For The Three Months Ended
December 31, 2008

	<u>Prior Years Total</u>	<u>FY2009</u>	<u>Total to Date</u>	<u>Project Authorization</u>
Revenues:				
Interest	811,166.49	31,757.22	842,923.71	911,166.49
Total Revenues	811,166.49	31,757.22	842,923.71	911,166.49
Expenditures:				
Capital projects:				
General Administration:				
Salaries and benefits	100,699.62	-	100,699.62	100,699.62
Maintenance and operating	800.84	-	800.84	800.84
Capital expenditures	5,889,020.61	-	5,889,020.61	12,792,023.14
Total General Administration	5,990,521.07	-	5,990,521.07	12,893,523.60
Total Expenditures	5,990,521.07	-	5,990,521.07	12,893,523.60
Excess (deficiency) of revenues over expenditures	(5,179,354.58)	31,757.22	(5,147,597.36)	(11,982,357.11)
Other financing sources:				
Debt issuance	11,932,000.00	-	11,932,000.00	11,932,000.00
Premium on sale of tax notes	50,357.11	-	50,357.11	50,357.11
Total Other financing sources	11,982,357.11	-	11,982,357.11	11,982,357.11
Excess (deficiency) of other sources over expenditures	6,803,002.53	31,757.22	6,834,759.75	-
Fund balance at beginning of year	-	6,803,002.53	-	-
Fund balance at end of year	- \$	6,834,759.75	-	-
=====				

Tax Notes Series 2006

1. 1

Capital Projects Fund

Schedule of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
From Inception And For The Three Months Ended
December 31, 2008

	Prior Years Total	FY2009	Total to Date	Project Authorization
Revenues:				
Interest	972,167.24	62,871.04	1,035,038.28	972,167.24
Total Revenues	972,167.24	62,871.04	1,035,038.28	972,167.24
Expenditures:				
Capital projects:				
General Administration:				
Salaries and benefits	66,781.16	-	66,781.16	66,781.16
Maintenance and operating	1,448.20	-	1,448.20	1,448.20
Capital expenditures	4,841,438.59	168.56	4,841,607.15	15,976,938.18
Total General Administration	4,909,667.95	168.56	4,909,836.51	16,045,167.54
Total Expenditures	4,909,667.95	168.56	4,909,836.51	16,045,167.54
Excess (deficiency) of revenues over expenditures	(3,937,500.71)	62,702.48	(3,874,798.23)	(15,073,000.30)
Other financing sources:				
Debt issuance	15,000,000.00	-	15,000,000.00	15,000,000.00
Premium on sale of tax notes	73,000.30	-	73,000.30	73,000.30
Total Other financing sources	15,073,000.30	-	15,073,000.30	15,073,000.30
Excess (deficiency) of other sources over expenditures	11,135,499.59	62,702.48	11,198,202.07	-
Fund balance at beginning of year	-	11,135,499.59	-	-
Fund balance at end of year	- \$	11,198,202.07	-	-
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Capital Improvement Tax Notes 1996

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	Prior Years Total	FY2009	Total to Date	Project Authorization
Revenues:				
Interest	42,380.11	178.38	42,558.49	42,380.11
Total Revenues	42,380.11	178.38	42,558.49	42,380.11
Expenditures:				
Capital projects:				
General Administration				
Maintenance and operating	25,722.35	-	25,722.35	25,722.35
Capital expenditures	54,981.66	4,981.75	59,963.41	54,996.90
Total General Administration	80,704.01	4,981.75	85,685.76	80,719.25
Public facilities:				
Maintenance and operating	216,749.18	-	216,749.18	216,749.18
Capital expenditures	4,202,022.24	-	4,202,022.24	4,244,911.68
Total Public facilities	4,418,771.42	-	4,418,771.42	4,461,660.86
Total Expenditures	4,499,475.43	4,981.75	4,504,457.18	4,542,380.11
Excess (deficiency) of revenues over expenditures	(4,457,095.32)	(4,803.37)	(4,461,898.69)	(4,500,000.00)
Other financing sources:				
Debt issuance	4,500,254.00	-	4,500,254.00	4,500,000.00
Total Other financing sources	4,500,254.00	-	4,500,254.00	4,500,000.00
Excess (deficiency) of other sources over expenditures	43,158.68	(4,803.37)	38,355.31	-
Fund balance at beginning of year	-	43,158.68	-	-
Fund balance at end of year	- \$	38,355.31	-	-
=====				

Capital Improvement Tax Notes 2001

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	Prior Years Total	FY2009	Total to Date	Project Authorization
Revenues:				
Interest	419,288.29	2,128.98	421,417.27	419,288.29
Total Revenues	419,288.29	2,128.98	421,417.27	419,288.29
Expenditures:				
Capital projects:				
General Administration				
Maintenance and operating	1,690,190.23	-	1,690,190.23	1,690,190.23
Capital expenditures	2,339,525.64	-	2,339,525.64	2,828,952.89
Total General Administration	4,029,715.87	-	4,029,715.87	4,519,143.12
Judicial - capital expenditures	146,488.00	-	146,488.00	146,488.00
Public facilities:				
Capital expenditures	153,657.17	-	153,657.17	153,657.17
Total Public facilities	153,657.17	-	153,657.17	153,657.17
Total Expenditures	4,329,861.04	-	4,329,861.04	4,819,288.29
Excess (deficiency) of revenues over expenditures	(3,910,572.75)	2,128.98	(3,908,443.77)	(4,400,000.00)
Other financing sources:				
Debt issuance	4,400,000.00	-	4,400,000.00	4,400,000.00
Total Other financing sources	4,400,000.00	-	4,400,000.00	4,400,000.00
Excess (deficiency) of other sources over expenditures	489,427.25	2,128.98	491,556.23	-
Fund balance at beginning of year	-	489,427.25	-	-
Fund balance at end of year	- \$	491,556.23	-	-

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Capital Improvement Tax Notes 2001A

Capital Projects Fund

Schedule of Revenues, Expenditures, and
 Changes in Fund Balance - Budget and Actual
 From Inception And For The Three Months Ended
 December 31, 2008

	Prior Years Total	FY2009	Total to Date	Project Authorization
Revenues:				
Other local government funds	1,887,371.86	-	1,887,371.86	1,887,371.86
Interest	295,150.65	767.83	295,918.48	295,150.65
Total Revenues	2,182,522.51	767.83	2,183,290.34	2,182,522.51
Expenditures:				
Capital projects:				
General Administration				
Maintenance and operating	1,890,065.68	-	1,890,065.68	1,890,065.68
Capital expenditures	2,812,415.38	-	2,812,415.38	2,985,920.65
Total General Administration	4,702,481.06	-	4,702,481.06	4,875,986.33
Public facilities:				
Capital expenditures	1,796,862.18	-	1,796,862.18	1,796,862.18
Total Public facilities	1,796,862.18	-	1,796,862.18	1,796,862.18
Total Expenditures	6,499,343.24	-	6,499,343.24	6,672,848.51
Excess (deficiency) of revenues over expenditures	(4,316,820.73)	767.83	(4,316,052.90)	(4,490,326.00)
Other financing sources:				
Debt issuance	4,490,325.52	-	4,490,325.52	4,490,326.00
Total Other financing sources	4,490,325.52	-	4,490,325.52	4,490,326.00
Excess (deficiency) of other sources over expenditures	173,504.79	767.83	174,272.62	-
Fund balance at beginning of year	-	173,504.79	-	-
Fund balance at end of year	- \$	174,272.62	-	-
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Combining Statement of Net Assets

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1. 1

Internal Service Funds

December 31, 2008

	501 Liability Insurance Fund	502 Worker's Comp Insurance Fund	503 Flexible Benefit Fund	504 Unemployment Assessment Fund
Assets				
Current assets:				
Cash and cash equivalents	\$ 932,551.12	\$ 1,226,161.19	\$ 200,413.11	\$ 539,015.08
Investments	-	-	-	-
Receivables:				
Due from other funds	-	-	-	-
Miscellaneous	1,589.34	-	-	-
Total Current assets	934,140.46	1,226,161.19	200,413.11	539,015.08
Capital assets:				
Buildings and systems	-	-	-	-
Machinery and equipment	-	-	-	-
Construction in progress	-	-	-	-
Total Capital assets	-	-	-	-
Total assets	934,140.46	1,226,161.19	200,413.11	539,015.08
Liabilities				
Current liabilities:				
Accounts payable	-	(.20)	-	-
Payroll payable	-	-	-	-
Claims payable	446,232.00	637,973.74	-	-
Due to other funds	-	-	-	-
Noncurrent liabilities:				
Advance from other funds	-	-	-	-
Claims payable	-	-	-	-
Total liabilities	446,232.00	637,973.54	-	-
Net assets				
Invested in capital assets, net of related debt	-	-	-	-
Unrestricted				
Total net assets	487,908.46	588,187.65	200,413.11	539,015.08
Total liabilities and net assets	934,140.46	1,226,161.19	200,413.11	539,015.08

505	506	507	Total
Insurance Claim	Employee	Animal Safety	December 31,
Fund	Benefits Paid		2008
\$ 5,076,998.61 \$	66,715.83 \$	99,495.20 \$	8,141,350.14
4,423,767.31	-	-	4,423,767.31
112,481.25	-	-	112,481.25
-	-	145,723.94	147,313.28
9,613,247.17	66,715.83	245,219.14	12,824,911.98
-	-	-	-
-	-	2,634,048.22	2,634,048.22
-	-	122,119.75	122,119.75
-	-	-	-
-	-	2,756,167.97	2,756,167.97
9,613,247.17	66,715.83	3,001,387.11	15,581,079.95
=====	=====	=====	=====
88.94	-	-	88.74
-	-	21.02	21.02
855,183.18	-	-	1,939,388.92
-	-	-	-
-	-	1,983,851.80	1,983,851.80
-	-	-	-
855,272.12	-	1,983,872.82	3,923,350.48
=====	=====	=====	=====
-	-	2,756,167.97	2,756,167.97
8,757,975.05	66,715.83	(1,738,653.68)	8,901,561.50
8,757,975.05	66,715.83	1,017,514.29	11,657,729.47
\$ 9,613,247.17 \$	66,715.83 \$	3,001,387.11 \$	15,581,079.95
=====	=====	=====	=====

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COLLIN COUNTY, TEXAS

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

Internal Service Funds

For The Three Months Ended December 31, 2008

	501 Liability Insurance Fund	502 Worker's Comp Insurance Fund	503 Flexible Benefit Fund	504 Unemployment Assessment Fund
Operating revenues:				
Premiums	-	-	669,039.08	-
Charges for services	-	-	-	-
Other	-	-	-	-
Total operating revenues	-	-	669,039.08	-
Operating expenses:				
Administration	-	16,870.50	-	-
Benefits	771,391.79	75,120.32	633,026.93	-
Depreciation	-	-	-	-
Total operating expenses	771,391.79	91,990.82	633,026.93	-
Operating income (loss)	(771,391.79)	(91,990.82)	36,012.15	-
Nonoperating revenues (expenses):				
Interest income	3,729.38	4,976.25	-	1,974.82
Total nonoperating revenues (expenses)	3,729.38	4,976.25	-	1,974.82
Income before contributions	(767,662.41)	(87,014.57)	36,012.15	1,974.82
Capital contribution	-	-	-	-
Change in net assets	(767,662.41)	(87,014.57)	36,012.15	1,974.82
Total net assets - beginning	1,255,570.87	675,202.22	164,400.96	537,040.26
Total net assets - ending	487,908.46	588,187.65	200,413.11	539,015.08

505 Insurance Claim Fund	506 Employee Benefits Paid	507 Animal Safety	Totals December 31, 2008
899,331.74	104,942.20	-	1,673,313.02
-	-	517,610.00	517,610.00
68,335.58	-	375.00	68,710.58
967,667.32	104,942.20	517,985.00	2,259,633.60
248,853.55	-	124,178.18	389,902.23
2,243,306.83	87,288.06	-	3,810,133.93
-	-	-	-
2,492,160.38	87,288.06	124,178.18	4,200,036.16
(1,524,493.06)	17,654.14	393,806.82	(1,940,402.56)
64,187.09	-	(434.72)	74,432.82
64,187.09	-	(434.72)	74,432.82
(1,460,305.97)	17,654.14	393,372.10	(1,865,969.74)
-	-	-	-
(1,460,305.97)	17,654.14	393,372.10	(1,865,969.74)
10,218,281.02	49,061.69	624,142.19	13,523,699.21
8,757,975.05	66,715.83	1,017,514.29	11,857,729.47
=====	=====	=====	=====

Combining Statement of Changes in Assets
and Liabilities

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Agency Funds

December 31, 2008

	State Fees 701	Unclaimed Holdings 702	Bail Security 703	D A Seized Fund Registry 704
Assets				
Cash and cash equivalents	\$ 1,054,105.67 \$	332,328.79 \$	50,000.00 \$	2.64
Investments	-	-	-	-
Non-cash security deposit	-	-	3,418,854.92	-
Receivables:				
Due from other governments	-	-	-	-
Due from other governmental funds	-	-	-	-
Due from other agency funds	8,640.00	-	-	-
Miscellaneous receivables	-	-	-	-
Total assets	\$ 1,062,745.67 \$	332,328.79 \$	3,468,854.92 \$	2.64
Liabilities:				
Due to other governments	\$ 1,062,745.07	-	-	-
Due to other governmental funds	-	2,500.00	-	-
Due to other agency funds	-	-	-	-
Due to others/vouchers payable	.60	329,828.79	3,468,854.92	2.64
Cash bonds outstanding	-	-	-	-
Cost deposits outstanding	-	-	-	-
Child support payable	-	-	-	-
Total liabilities	\$ 1,062,745.67 \$	332,328.79 \$	3,468,854.92 \$	2.64

County Clerk Other Funds 730	County Clerk Trust Funds 731	Juvenile Prob. Restitution 732	Jail Case Coordinator 733	Jail Commissary 734	District Clerk Other Funds 735
\$ 1,997,280.90 \$	4,304,692.20 \$	3,540.00 \$	4,259.98 \$	887,074.20 \$	902,267.06
-	10,694,816.53	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
=====	=====	=====	=====	=====	=====
\$ 1,997,280.90 \$	14,999,508.73 \$	3,540.00 \$	4,259.98 \$	887,074.20 \$	902,267.06
=====	=====	=====	=====	=====	=====
\$	(574.54)	-	-	-	476.70
(13,548.26)	-	242.00	4,259.98	-	-
(27.00)	-	68.00	-	-	9,890.89
29,761.60	14,999,508.73	3,230.00	-	887,074.20	-
1,981,669.10	-	-	-	-	673,310.00
-	-	-	-	-	218,589.47
-	-	-	-	-	-
=====	=====	=====	=====	=====	=====
\$ 1,997,280.90 \$	14,999,508.73 \$	3,540.00 \$	4,259.98 \$	887,074.20 \$	902,267.06
=====	=====	=====	=====	=====	=====

District Clerk Trust Funds	Inmate Trust	D A Hot Check	Sheriff	Constable Precinct 1	Constable Precinct 2
736	737	738	740	741	742
\$ 3,615,169.84 \$	66,340.97 \$	138,259.48 \$	138.66	-	755.00
2,179,394.22	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 5,794,564.06 \$	66,340.97 \$	138,259.48 \$	138.66	-	755.00
40.00	-	-	-	-	-
-	-	-	-	-	-
5,794,524.06	66,340.97	138,259.48	138.66	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 5,794,564.06 \$	66,340.97 \$	138,259.48 \$	138.66	-	755.00

Constable Precinct 3 743	Constable Precinct 4 744	JP Precinct 1 745	JP Precinct 2 746	JP Precinct 3-1 747	JP Precinct 3-2 748
\$ 47,306.15 \$	5,359.18 \$	3,963.60 \$	17,971.93 \$	23,962.41 \$	82,164.02
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
=====	=====	=====	=====	=====	=====
\$ 47,306.15 \$	5,359.18 \$	3,963.60 \$	17,971.93 \$	23,962.41 \$	82,164.02
=====	=====	=====	=====	=====	=====
5,284.35	2,880.80	142.60	-	180.00 \$	2,103.50
32,092.28	(2,870.00)	-	-	30.71	216.30
9,929.52	5,348.38	3,821.00	17,971.93	23,751.70	(279.00)
-	-	-	-	-	80,123.22
-	-	-	-	-	-
-	-	-	-	-	-
=====	=====	=====	=====	=====	=====
\$ 47,306.15 \$	5,359.18 \$	3,963.60 \$	17,971.93 \$	23,962.41 \$	82,164.02
=====	=====	=====	=====	=====	=====

JP Precinct 4 749	Tax Assessor/ Collector		FY2009	
	750	781	781	Total
\$	243,743.62 \$	74,420,549.60 \$	802,206.17 \$	89,003,442.07
-	-	-	-	12,874,210.75
-	-	-	-	3,418,854.92
-	-	-	-	-
-	-	-	-	-
-	-	-	-	8,640.00
-	24,746.00	-	-	24,746.00
=====	=====	=====	=====	=====
\$	243,743.62 \$	74,445,295.60 \$	802,206.17 \$	105,329,893.74
=====	=====	=====	=====	=====
-	\$	48,208,988.99 \$	744.70 \$	49,274,664.42
-	11,105,857.01	370,039.58	-	11,478,700.07
-	-	4,057.49	-	42,932.66
243,743.62	15,130,449.60	427,364.40	-	41,660,028.02
-	-	-	-	2,654,979.10
-	-	-	-	218,589.47
-	-	-	-	-
=====	=====	=====	=====	=====
\$	243,743.62 \$	74,445,295.60 \$	802,206.17 \$	105,329,893.74
=====	=====	=====	=====	=====

December 2006
Exception Report

Purchase Order #	Project Code	Account Number Charged	Account Description	Amount	Correct Account Number	Account Description	Vendor
923845		001-4409-600.75-62	Auto Maintenance	1,923.22	001-4409-600.75-14	Reconditioned Vehicles	Southwest International
Overrides							
923191	070001	432-7530-680.9682	Right Of Way Acquisition	210,211.88	Jeff May ok'd		
923246	Y41001	499-4102-561.9101	Building Imp	544.55	Jeff May ok'd		
923479	Y41001	499-4102-561.9101	Building Imp	12,731.00	Jeff May ok'd		
923736	06ADMIN	499-4110-561.9001	Building Construction	49,974.06	Monika ok'd		
923737	06ADMIN	499-4110-561.9001	Building Construction	135,388.32	Monika ok'd		
923738	06ADMIN	499-4110-561.9001	Building Construction	281,832.24	Monika ok'd		
923739	06ADMIN	499-4110-561.9001	Building Construction	74,524.22	Monika ok'd		
924050	08JAE	412-4130-561.9150	Consultants	9,180.00	Jeff May ok'd		

COLLIN COUNTY INVESTMENTS
INTEREST RATES / CUSIPS
AS OF DECEMBER 31, 2008

INVESTMENT DESCRIPTION	FUND	INVESTMENT AMOUNT	RATE	MARKET VALUE	CURRENT MONTH INTEREST AMOUNT	INTERIM INTEREST DATE	MATURING	CUSIP	TRADE DATE	YTM RATE
TEXPOOL:		\$168,330,173	1.4855%	168,530,486	\$196,878		AS NEEDED	NA	NA	NA
TEXSTAR		34,887,521	1.3793%	34,925,025	40,768		AS NEEDED	NA	NA	NA
COASTAL SECURITIES										
FHLB	001	1,525,000	5.6800%	1,621,273	7,218	06/28-12/28	06-28-12	3133XLH63	06-28-07	5.6800%
FHLB	001	1,500,000	5.6500%	1,536,090	7,063	06/29-12/29	06-29-11	3133XLHA7	06-29-07	5.6500%
FNMA	001	2,400,000	3.0000%	2,415,000	6,000	04/14-10/14	01-14-11	3136F9FW8	04-14-08	3.0000%
FNMA	001	2,000,000	3.2500%	2,047,500	5,417	05/07-11/07	05-07-12	3136F9HW8	05-07-08	3.2500%
FHLB	001	0	4.0500%	0	8,438	06/30-12/30	12-30-08	3128X7F33	06-30-08	4.0500%
FHLB	431	3,000,000	4.0500%	3,045,000	10,125	04/15-10/15	07-15-11	3133XSE87	10-15-08	4.0500%
FHLB	040	1,500,000	5.6500%	1,536,090	7,063	06/29-12/29	06-29-11	3133XLHA7	06-29-07	5.6500%
FHLB	040	1,475,000	5.6700%	1,561,656	6,969	06/25-12/25	06-25-12	3133XLH71	06-25-07	5.6700%
FHLB	040	999,971	5.0000%	1,014,380	4,167	04/23-10/23	04-23-09	3133X5SL3	04-23-04	5.0000%
FIRST-EMPIRE SEC.										
FNMA	001	2,000,000	3.0000%	2,065,000	5,000	04/25-10/25	10-25-10	3136F9HP1	04-25-08	3.0000%
FHLB	001	0	4.8298%	0	6,221	06/19-12/19	12-19-08	31339XD68	10-05-07	4.0000%
FNMA	001	0	3.3440%	0	2,087	06/09-12/09	12-09-08	3139BARP9	06-09-08	3.3440%
FHLB	001	4,000,000	4.1250%	4,177,520	13,750	06/24-12/24	06-24-11	3133XRLM0	06-24-08	4.1250%
FHLB	001	4,966,458	3.4640%	5,001,550	14,337	04/01-10/01	04-01-11	3133XQFZ0	09-10-08	3.1800%
FHLB	001	2,000,000	3.2500%	2,009,380	5,417	03/07-09/07	09-12-11	3133XQ6F4	03-12-08	3.2500%
FHLB	040	2,000,000	3.2500%	2,009,380	5,417	03/07-09/07	09-12-11	3133XQ6F4	03-12-08	3.2500%
VIEWPOINT BANK										
C/D #200559895	001	2,976,682	3.1100%	2,984,523	7,841	Monthly	04/10/10	N/A	03/10/08	3.1500%
C/D #10370268023	040	2,500,541	2.8600%	2,506,598	6,057	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #10370268023	405	511,757	2.8600%	512,997	1,240	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #200561063	001	2,972,355	2.6200%	2,978,951	6,596	Quarterly	10/09/09	N/A	04/09/08	2.6500%
C/D #200561983	001	2,987,108	3.1100%	2,994,976	7,868	Quarterly	06/09/09	N/A	05/09/08	3.1500%
C/D #10459324016	001	4,166,604	3.3600%	4,178,462	11,858	Monthly	08/11/09	N/A	07/09/08	3.4000%
C/D #200561988	010	2,350,471	3.1100%	2,356,663	6,192	Quarterly	06/12/09	N/A	05/12/08	3.1500%
C/D #10459324023	001	2,376,077	4.9600%	2,386,059	9,982	Monthly	03/12/09	N/A	10/12/2007	5.0500%
C/D #10459324024	001	2,378,924	4.2800%	2,387,548	8,624	Monthly	11/12/09	N/A	11/12/2008	4.2800%
C/D #10459324025	001	2,371,422	2.5600%	2,376,564	5,142	Monthly	01/12/10	N/A	12/12/2008	2.6000%
C/D #10459324026	001	4,742,842	2.5600%	4,753,126	10,284	Monthly	01/12/10	N/A	12/12/2008	2.6000%
C/D #10459324027	001	4,752,153	4.9600%	4,772,117	19,964	Monthly	01/12/09	N/A	10/12/2007	5.0500%
C/D #10459324028	001	4,752,153	4.9600%	4,772,117	19,964	Monthly	02/12/09	N/A	10/12/2007	5.0500%
C/D#30020227960	001	6,900,128	4.2800%	6,925,142	25,014	Monthly	11/15/09	N/A	11/15/2008	4.2800%
C/D#30020227962	431	5,723,277	2.8600%	5,737,141	13,864	Monthly	10/15/2009	N/A	10/15/2008	2.8600%

CURRENT

FUND	INVESTMENT AMOUNT	RATE	MARKET VALUE	MONTH INTEREST AMOUNT	INTERIM INTEREST DATE	MATURING	CUSIP	TRADE DATE	ISSUE RATE
VIEWPOINT BANK									
C/D #10370329018	2,436,160	4.8000%	2,446,064	9,904	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #10370329019	2,436,163	4.8000%	2,446,067	9,904	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #200532700	2,231,736	3.2100%	2,237,804	6,068	Quarterly	09/26/2009	N/A	08/26/2008	3.2500%
C/D #200561742	551,520	2.6200%	552,744	1,224	Quarterly	05/28/2009	N/A	05/24/2008	2.6500%
C/D #200561742	1,654,555	2.6200%	1,658,227	3,672	Quarterly	05/28/2009	N/A	05/24/2008	2.6500%
C/D #200562219	1,661,296	3.0600%	1,665,602	4,306	Quarterly	06/27/2009	N/A	05/26/2008	3.1000%
C/D #200562219	553,764	3.0600%	555,199	1,435	Quarterly	06/27/2009	N/A	05/26/2008	3.1000%
C/D #200532696	2,223,421	3.5850%	2,230,172	6,751	Quarterly	07/26/2009	N/A	06/26/2008	3.6300%
C/D #200532698	1,112,179	3.4100%	1,115,391	3,212	Quarterly	08/26/2009	N/A	07/26/2008	3.4500%
C/D #200532698	1,112,179	3.4100%	1,115,391	3,212	Quarterly	08/26/2009	N/A	07/26/2008	3.4500%
C/D #200559188	1,803,130	3.3100%	1,808,185	5,055	Monthly	02/07/2009	N/A	02/07/2008	3.3500%
C/D #200559192	360,625	3.3100%	361,636	1,011	Monthly	03/07/2009	N/A	02/07/2008	3.3500%
C/D #200559192	1,442,505	3.3100%	1,446,549	4,044	Monthly	03/07/2009	N/A	02/07/2008	3.3500%
C/D #200559195	1,803,130	3.3100%	1,808,185	5,055	Monthly	04/07/2009	N/A	02/07/2008	3.3500%
C/D #200559198	1,803,130	3.3100%	1,808,185	5,055	Monthly	05/07/2009	N/A	02/07/2008	3.3500%
C/D #200559201	1,803,130	3.3100%	1,808,185	5,055	Monthly	06/07/2009	N/A	02/07/2008	3.3500%
C/D #200559204	1,803,130	3.3100%	1,808,185	5,055	Monthly	07/07/2009	N/A	02/07/2008	3.4000%
C/D #200559207	1,803,860	3.3600%	1,808,994	5,134	Monthly	08/07/2009	N/A	02/07/2008	3.4000%
C/D #200559212	1,803,860	3.3600%	1,808,994	5,134	Monthly	09/07/2009	N/A	02/07/2008	3.4000%
C/D #200559216	1,803,860	3.3600%	1,808,994	5,134	Monthly	10/07/2009	N/A	02/07/2008	3.4000%
C/D #200559222	1,803,860	3.3600%	1,808,994	5,134	Monthly	11/07/2009	N/A	02/07/2008	3.4000%
C/D #200559225	1,803,860	3.3600%	1,808,994	5,134	Monthly	12/07/2009	N/A	02/07/2008	3.4000%
C/D #200559228	1,803,860	3.3600%	1,808,994	5,134	Quarterly	01/07/2010	N/A	08/07/2007	3.4000%
C/D #200559850	723,967	3.1100%	725,874	1,907	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200559850	5,411,886	3.1100%	5,426,142	14,256	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200551639	2,404,238	3.1100%	2,410,571	6,333	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200551639	355,959	3.2300%	356,933	974	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	3,285,417	3.2300%	3,294,405	8,988	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	4,380,564	3.2300%	4,392,548	11,984	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	2,180,892	3.2300%	2,186,858	5,966	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200547876	2,153,062	5.3400%	2,162,800	9,738	Monthly	07/10/2009	N/A	07/10/2007	5.4500%
C/D #200547878	3,231,810	5.3900%	3,246,564	14,754	Quarterly	07/10/2010	N/A	07/10/2007	5.5000%
TOTAL INTEREST FOR THE MONTH			114,551,415	\$674,053					
				=====					
			\$346,789,325	\$348,046,745					
			=====	=====					

WEIGHTED AVERAGE YIELD ON INVESTMENTS
 INVESTMENT GAIN (LOSS) AS OF MONTH END
 TOTAL NET ASSET VALUE
 WEIGHTED AVERAGE YIELD INVESTMENTS EXCLUDING POOLS

2.29%
 \$911,207
 100.39178%
 3.40%

2009 FISCAL YEAR DEBT TOTALS	SINKING FUND	DEBT TOTALS	SINKING FUND	DEBT TOTALS	SINKING FUND
	UNLIMITED TAX REFUNDING BONDS, SERIES 2001 (305)		LIMITED TAX P/I NOTES SERIES 2002 (205)		LIMITED TAX REFUNDING & IMPROVEMENT BONDS SERIES 2008 (212)
\$7,755,000	PRINCIPAL 2-15		PRINCIPAL 2-15	\$16,715,000	PRINCIPAL 2-15
\$1,238,390	INTEREST	\$21,400,000	INTEREST	\$5,752,265	INTEREST
\$29,500	FEE	\$8,171,079	FEE	\$80,000	FEE
	CHASE BANK OF TEXAS?	\$56,500	CHASE BANK OF TEXAS?		JP MORGAN, CHASE
	UNLIMITED TAX ROAD BONDS, SERIES 1999 (221)		UNLIMITED ROAD BONDS SERIES 2004 (225)		UNLIMITED TAX ROAD & REFUNDING BONDS SERIES 2008 (231)
\$8,615,000	PRINCIPAL 2-15	\$45,235,000	PRINCIPAL 2-15	\$41,000,000	PRINCIPAL 2-15
\$1,025,068	INTEREST	\$17,904,245	INTEREST	\$21,160,900	INTEREST
\$20,000	FEE	\$66,000	FEE	\$80,000	FEE
	CHASE BANK OF TEXAS?		JP MORGAN, CHASE		JP MORGAN, CHASE
	LIMITED TAX PERMANENT IMPROVEMENT BONDS, SERIES 1999 (201)		LIMITED TAX PERMANENT IMPROVEMENT BONDS, SERIES 2004 (206)		
\$755,000	PRINCIPAL 2-15	\$11,490,000	PRINCIPAL 2-15		
\$1,595,357	INTEREST	\$3,796,155	INTEREST		
\$27,000	FEE	\$66,000	FEE		
	CHASE BANK OF TEXAS?		JP MORGAN, CHASE	546,381,704	TOTAL BY YEAR
	UNLIMITED TAX ROAD BONDS, SERIES 1999A (222)		TAX NOTES, SERIES '04 (242)	992,000	TOTAL FEES
\$540,000	PRINCIPAL 2-15	\$5,510,000	PRINCIPAL 2-15		
\$16,200	INTEREST	\$267,016	INTEREST	389,985,000	TOTAL PRINCIPAL
\$6,000	FEE	\$15,500	FEE		
	CHASE BANK OF TEXAS?		JP MORGAN, CHASE	155,404,704	TOTAL INTEREST
	LIMITED TAX PERMANENT IMPROVEMENT BONDS, SERIES 1999A (202)		LIMITED TAX REFUNDING & IMPROVEMENT BONDS SERIES 2005 (207)	545,389,704	TOTAL PRIN & INT
\$905,000	PRINCIPAL 2-15	\$50,940,000	PRINCIPAL 2-15		
\$27,150	INTEREST	\$20,893,750	INTEREST		
\$6,000	FEE	\$59,500	FEE		
	CHASE BANK OF TEXAS?		JP MORGAN, CHASE	TOTALS	
	UNLIMITED TAX ROAD BONDS, SERIES 2000 (223)		UNLIMITED TAX ROAD & REFUNDING BONDS SERIES 2005 (226)		
\$2,470,000	PRINCIPAL 2-15	\$40,560,000	PRINCIPAL 2-15		
\$131,513	INTEREST	\$15,794,331	INTEREST		
\$9,500	FEE	\$59,500	FEE	232,605,000	Unlimited
	CHASE BANK OF TEXAS?		JP MORGAN, CHASE	140,320,000	Limited
	LIMITED TAX PERMANENT IMPROVEMENT BONDS, SERIES 2000 (203)		LIMITED TAX REFUNDING & IMPROVEMENT BONDS SERIES 2006 (208)	17,060,000	Tax Notes
\$180,000	PRINCIPAL 2-15	\$31,990,000	PRINCIPAL 2-15		
\$10,733	INTEREST	\$14,221,075	INTEREST		
\$9,500	FEE	\$67,500	FEE		
	CHASE BANK OF TEXAS?		JP MORGAN, CHASE	389,985,000	Total
	SINKING FUND		UNLIMITED TAX ROAD & REFUNDING BONDS SERIES 2006 (227)		
	UNLIMITED TAX ROAD BONDS, SERIES 2001 (224)		PRINCIPAL 2-15		
\$8,365,000	PRINCIPAL 2-15	\$15,070,000	PRINCIPAL 2-15		
\$2,149,304	INTEREST	\$6,874,363	INTEREST		
\$40,000	FEE	\$67,500	FEE		
	CHASE BANK OF TEXAS?		JP MORGAN, CHASE		
	LIMITED TAX PERMANENT IMPROVEMENT BONDS, SERIES 2001 (204)		TAX NOTES, SERIES '04 (243)		
\$3,775,000	PRINCIPAL 2-15	\$11,550,000	PRINCIPAL 2-15		
\$1,324,985	INTEREST	\$1,190,600	INTEREST		
\$53,000	FEE	\$20,500	FEE		
	CHASE BANK OF TEXAS?		JP MORGAN, CHASE		
	LIMITED TAX PERMANENT IMPROVEMENT BONDS, SERIES 2001 (204)		UNLIMITED TAX ROAD & REFUNDING BONDS SERIES 2007 (230)		
\$3,775,000	PRINCIPAL 2-15	\$62,995,000	PRINCIPAL 2-15		
\$1,324,985	INTEREST	\$30,769,594	INTEREST		
\$53,000	FEE	\$76,500	FEE		
	CHASE BANK OF TEXAS?		JP MORGAN, CHASE		
			LIMITED TAX REFUNDING & IMPROVEMENT BONDS SERIES 2007 (211)		
		\$2,170,000	PRINCIPAL 2-15		
		\$1,090,633	INTEREST		
		\$76,500	FEE		
			JP MORGAN, CHASE		

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MONTHLY STATEMENT
OF AD VALOREM TAXES
FOR MONTH OF DECEMBER 2008

COLLECTIONS	01 COUNTY	02 STATE	03 ROAD	04 SPECIAL	TOTAL COUNTY
CURRENT TAX	73,163,543.17	0.00	0.00	0.00	73,163,543.17
PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
DELINQUENT	156,090.09	0.00	0.00	0.00	156,090.09
PENALTY & INTEREST	29,670.68	0.00	0.00	0.00	29,670.68
ATTORNEY FEES COLLECTED	28,084.58	0.00	0.00	0.00	28,084.58
TOTAL COLLECTIONS	73,377,388.52	0.00	0.00	0.00	73,377,388.52
EXTENSION FOOTING BALANCE					73,377,388.52

DISPOSITION			
COMMISSION 2%	1,466,986.08	0.00	1,466,986.08
COMMISSION PD DELINQUENT COLLECTOR 15%	28,084.58	0.00	28,084.58
OVERPAYMENT FROM PRIOR MONTH			0.00
5% CAD RENDITION PENALTY	324.26		324.26
WEEKLY REMITTANCES			
W/E 12-05-2008			2,616,000.00
W/E 12-12-2008			3,035,000.00
W/E 12-19-2008			26,882,000.00
W/E 12-24-2008			15,375,000.00
W/E 12-31-2008			21,765,000.00
TOTAL WEEKLY REMITTANCES			69,673,000.00
REMITTANCE WITH THIS REPORT			2,208,993.60
OVERPAYMENT MADE IN THIS MONTH			0.00
TOTAL DISPOSITION			73,377,388.52

I, Kenneth L. Maun, hereby certify that the above report is true and correct to the best of my knowledge.

Signed

Kenneth L. Maun

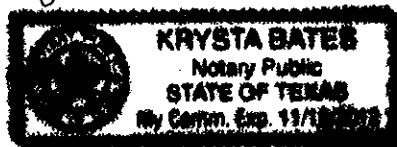
Date

1/12/09

Subscribed to and sworn before me this 12th day of January, 2009.

Krysta Bates

Notary Public



	PROSPER	ALLEN	ANNA	BLUE RIDGE	CELINA	NEW HOPE	FARMERSVILLE	FRISCO	LUCAS
COLLECTIONS									
CURRENT TAX PENALTY & INTEREST DELINQUENT	2,120,721.78 0.00 2,228.01	19,121,621.01 0.00 19,585.28	1,358,398.99 0.00 4,673.01	63,434.52 0.00 734.12	1,381,995.91 0.00 11,135.42	30,208.72 0.00 0.00	270,085.34 0.00 857.30	27,694,236.36 0.00 55,601.22	869,938.14 0.00 2,692.49
PENALTY & INTEREST ATTORNEY FEES COLLECTED	501.87 545.96	5,145.03 5,410.94	917.29 738.99	252.76 148.02	2,452.72 2,038.22	0.00 0.00	254.80 159.73	11,088.20 8,435.47	630.97 662.26
TOTAL COLLECTIONS EXTENSION FOOTING BALANCE	2,123,997.64	19,151,762.26	1,364,728.28	64,569.42	1,397,622.27	30,208.72	271,357.17	27,769,361.25	873,923.86
DISPOSITION									
COMMISSION 2%		5,410.94	738.99		2,038.22	0.00	159.73		
COMMISSION PD DELINQUENT COLLECTOR 15%									
OVERPAYMENT FROM PRIOR MONTH									
OTHER ENTITY ATTORNEY FEES	545.96			148.02				8,435.47	662.26
ENTITY COLLECTION FEE									
5% CAD REVOLUTION PENALTY	5.34	137.05	0.66	0.00	1.23	0.00	1.01	70.51	0.81
WEEKLY REMITTANCES									
W/E 12-05-2008	92,795.26	638,832.43	18,578.30	2,648.68	34,313.52	1,713.68	10,639.29	989,181.54	34,919.02
W/E 12-12-2008	78,843.95	560,413.75	45,210.62	2,668.99	64,639.26	1,275.51	25,095.16	1,203,777.80	44,241.80
W/E 12-19-2008	778,110.34	7,611,073.88	457,706.30	28,108.40	585,487.39	13,971.11	85,556.61	10,796,135.41	385,390.41
W/E 12-24-2008	475,504.80	4,641,953.99	403,995.44	12,514.86	328,043.77	5,830.52	66,831.69	5,974,597.88	158,961.35
W/E 12-31-2008	698,191.97	5,693,940.22	438,497.97	18,480.47	383,098.88	7,417.90	83,073.68	8,797,162.64	249,748.21
TOTAL WEEKLY REMITTANCES	2,123,446.32	19,146,214.27	1,363,988.63	64,421.40	1,395,582.82	30,208.72	271,196.43	27,760,855.27	873,260.79
REMITTANCE WITH THIS REPORT OVERPAYMENT MADE IN THIS MONTH	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL DISPOSITION EXTENSION FOOTING BALANCE	2,123,997.64	19,151,762.26	1,364,728.28	64,569.42	1,397,622.27	30,208.72	271,357.17	27,769,361.25	873,923.86

COLLECTIONS										
	MCKINNEY	WESTMINSTER	MELISSA	JOSEPHINE	LAVON	FRISCO MUD	FAIRVIEW	MURPHY	PARKER	PLANO
CURRENT TAX PENALTY & INTEREST DELINQUENT	29,516,306.54 0.00	0.00	1,080,601.95 0.00	66,162.15 0.00	351,510.27 0.00	0.00	1,503,225.79 0.00	3,994,526.85 0.00	748,314.59 0.00	44,406,981.25 0.00
PENALTY & INTEREST ATTORNEY FEES COLLECTED	51,949.95 13,620.55 10,050.93	0.00 0.00 0.00	2,584.94 588.92 473.08	9.17 5.11 2.14	0.00 0.00 0.00	0.00	5,893.63 840.20 851.97	557.21 1,294.39 346.86	5,827.77 1,294.39 1,038.32	108,650.06 18,068.63 17,053.12
TOTAL COLLECTIONS EXTENSION FOOTING BALANCE	29,591,927.97	0.00	1,084,228.89	66,178.57	351,510.27	0.00	1,510,811.59	3,995,823.69	756,275.07	44,550,753.06
DISPOSITION										
COMMISSION 2%	10,050.93	(4,551.13)		2.14	0.00	(9,434.81)		346.86	1,038.32	17,053.12
COMMISSION PD DELINQUENT COLLECTOR 15%										
OVERPAYMENT FROM PRIOR MONTH										
OTHER ENTITY ATTORNEY FEES		0.00	473.08			0.00	851.97			
ENTITY COLLECTION FEE	35,990.25				899.25					
5% CAD RENDITION PENALTY	79.69	0.00	1.95	0.29	0.00	0.00	7.39	0.50	0.00	281.76
WEEKLY REMITTANCES										
W/E 12-05-2008	904,832.09	0.00	36,689.34	3,200.61	5,870.90	0.00	63,419.07	120,923.28	32,704.66	1,772,319.89
W/E 12-12-2008	954,053.93	0.00	29,697.10	3,366.99	5,749.04	0.00	106,075.42	153,561.91	46,233.44	2,522,338.54
W/E 12-19-2008	11,801,905.82	0.00	409,583.62	29,571.41	138,529.05	0.00	495,512.45	1,680,355.37	260,105.35	16,599,879.21
W/E 12-24-2008	7,177,533.05	0.00	250,818.58	16,584.62	100,240.36	0.00	337,615.04	989,763.86	159,708.51	9,208,135.95
W/E 12-31-2008	8,707,482.21	0.00	336,965.22	13,452.51	100,221.67	0.00	507,330.25	1,050,871.91	256,484.79	14,430,744.59
TOTAL WEEKLY REMITTANCES	29,545,807.10	0.00	1,063,753.86	66,176.14	350,611.02	0.00	1,509,952.23	3,995,476.33	755,236.75	44,533,418.18
REMITTANCE WITH THIS REPORT	0.00	4,551.13	0.00	0.00	0.00	9,434.81	0.00	0.00	0.00	0.00
OVERPAYMENT MADE IN THIS MONTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISPOSITION EXTENSION FOOTING BALANCE	29,591,927.97	0.00	1,064,228.89	66,178.57	351,510.27	0.00	1,510,811.59	3,995,823.69	756,275.07	44,550,753.06

COLLECTIONS									
	ALLEN CED	ALLEN ISD	LOWRY CROSSING	ANNA CED	ANNA ISD	BLUE RIDGE CED	BLUE RIDGE ISD	CELINA CED	CELINA ISD
CURRENT TAX	0.00	46,449,858.20	138,875.24	0.00	4,338,488.72	0.00	617,099.06	0.00	3,942,865.92
PENALTY & INTEREST DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY & INTEREST	0.00	56,414.36	324.64	0.00	16,282.26	0.00	(1,178.20)	0.00	18,381.55
ATTORNEY FEES COLLECTED	0.00	14,543.49	71.42	0.00	3,053.36	0.00	671.98	0.00	4,188.48
	0.00	15,131.64	59.41	0.00	2,124.29	0.00	624.05	0.00	3,458.37
TOTAL COLLECTIONS	0.00	46,535,947.69	139,330.71	0.00	4,359,953.63	0.00	617,216.89	0.00	3,968,894.32
EXTENSION FOOTING BALANCE									
DISPOSITION									
COMMISSION 2%	0.00	15,131.64	59.41						
COMMISSION PD DELINQUENT COLLECTOR 15%									
OVERPAYMENT FROM PRIOR MONTH									
OTHER ENTITY ATTORNEY FEES									
ENTITY COLLECTION FEE			571.50	0.00	2,124.29	0.00	624.05	0.00	3,458.37
5% CAD RENDITION PENALTY									4,177.50
WEEKLY REMITTANCES									
W/E 12-05-2008	0.00	1,539,595.53	5,498.82	0.00	117,677.06	0.00	26,618.84	0.00	112,134.53
W/E 12-12-2008	0.00	1,398,558.75	3,300.76	0.00	202,181.64	0.00	32,475.40	0.00	204,720.17
W/E 12-19-2008	0.00	18,747,543.71	62,300.18	0.00	1,526,995.01	0.00	244,103.03	0.00	1,631,792.45
W/E 12-24-2008	0.00	11,209,263.28	34,328.59	0.00	1,158,573.77	0.00	121,868.90	0.00	935,255.74
W/E 12-31-2008	0.00	13,625,456.42	33,271.17	0.00	1,352,399.28	0.00	191,518.09	0.00	1,077,352.61
TOTAL WEEKLY REMITTANCES	0.00	46,520,417.69	138,699.52	0.00	4,357,826.76	0.00	616,584.26	0.00	3,961,255.50
REMITTANCE WITH THIS REPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT MADE IN THIS MONTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISPOSITION	0.00	46,535,947.69	139,330.71	0.00	4,359,953.63	0.00	617,216.89	0.00	3,968,894.32
EXTENSION FOOTING BALANCE									

COLLECTIONS							
	FARMERSVILLE CED	FARMERSVILLE ISD	COLLEGE	NEVADA	LOVEJOY CED	LOVEJOY ISD	MCKINNEY CED MCKINNEY ISD
CURRENT TAX	0.00	1,376,610.10	27,026,982.96	36,970.31	0.00	10,056,414.08	60,882,577.64
PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELINQUENT	0.00	4,203.66	56,972.99	9.38	0.00	4,900.02	132,136.02
PENALTY & INTEREST	0.00	1,497.18	10,777.61	2.06	0.00	1,356.58	32,553.74
ATTORNEY FEES COLLECTED	0.00	883.87	10,205.19	1.72	0.00	1,396.70	30,164.02
TOTAL COLLECTIONS	0.00	1,383,194.81	27,104,918.75	36,983.47	0.00	10,064,067.38	61,077,431.42
EXTENSION FOOTING BALANCE							
DISPOSITION							
COMMISSION 2%	0.00	883.87	10,205.19	1.72			30,164.02
COMMISSION PD DELINQUENT COLLECTOR 15%							19.57
OVERPAYMENT FROM PRIOR MONTH							
OTHER ENTITY ATTORNEY FEES					0.00	1,396.70	
ENTITY COLLECTION FEE			218,207.25				
5% CAD RENOVATION PENALTY	0.00	7.61	116.53	0.00	0.00	0.46	214.80
WEEKLY REMITTANCES							
W/E 12-05-2008	0.00	48,440.92	1,013,081.41	1,439.15	0.00	440,240.66	2,074,158.51
W/E 12-12-2008	0.00	96,256.46	1,174,957.67	1,969.43	0.00	601,046.01	2,277,349.46
W/E 12-19-2008	0.00	534,096.20	10,246,398.56	16,417.75	0.00	3,779,267.14	24,575,799.55
W/E 12-24-2008	0.00	326,921.78	6,013,559.16	10,715.55	0.00	2,012,622.26	13,730,624.40
W/E 12-31-2008	0.00	376,587.97	8,428,392.98	6,439.87	0.00	3,229,494.15	18,389,120.66
TOTAL WEEKLY REMITTANCES	0.00	1,382,303.33	26,876,389.78	36,981.75	0.00	10,062,670.22	61,047,052.60
REMITTANCE WITH THIS REPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT MADE IN THIS MONTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISPOSITION	0.00	1,383,194.81	27,104,918.75	36,983.47	0.00	10,064,067.38	61,077,431.42
EXTENSION FOOTING BALANCE							

COLLECTIONS		PLANO CED	PLANO ISD	PRINCETON CED	PRINCETON ISD	PROSPER CED	PROSPER ISD
CURRENT TAX		0.00	168,855,694.29	0.00	3,581,539.31	0.00	11,643,065.37
PENALTY & INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
DELINQUENT		0.00	516,464.69	0.00	12,613.02	0.00	20,217.04
PENALTY & INTEREST		0.00	68,898.83	0.00	4,281.55	0.00	4,797.27
ATTORNEY FEES COLLECTED		0.00	59,837.30	0.00	2,522.01	0.00	5,103.05
TOTAL COLLECTIONS		0.00	169,500,895.11	0.00	3,600,955.89	0.00	11,673,182.73
EXTENSION FOOTING BALANCE							
DISPOSITION							
COMMISSION 2%							
COMMISSION PD DELINQUENT COLLECTOR 15%		0.00	59,837.30				
OVERPAYMENT FROM PRIOR MONTH							
OTHER ENTITY ATTORNEY FEES				0.00	2,522.01	0.00	5,103.05
ENTITY COLLECTION FEE							
5% CAD RENDITION PENALTY		0.00	849.67	0.00	6.11	0.00	95.48
WEEKLY REMITTANCES							
W/E 12-05-2008		0.00	7,115,204.94	0.00	152,313.63	0.00	452,631.86
W/E 12-12-2008		0.00	9,081,809.26	0.00	114,152.60	0.00	364,123.93
W/E 12-19-2008		0.00	63,563,077.03	0.00	1,448,883.40	0.00	4,779,753.08
W/E 12-24-2008		0.00	34,155,410.71	0.00	866,000.90	0.00	2,474,464.04
W/E 12-31-2008		0.00	55,524,706.20	0.00	1,017,077.24	0.00	3,597,011.29
TOTAL WEEKLY REMITTANCES		0.00	169,440,208.14	0.00	3,598,427.77	0.00	11,667,984.20
REMITTANCE WITH THIS REPORT		0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT MADE IN THIS MONTH		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISPOSITION		0.00	169,500,895.11	0.00	3,600,955.89	0.00	11,673,182.73
EXTENSION FOOTING BALANCE							

COLLECTIONS	WYLYE CED	WYLYE ISD	WESTON	SEIS LAGOS UTILITY DISTRICT	MONTH
CURRENT TAX	0.00	25,871,464.75	31,735.65	234,562.03	593,220,215.74
PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
DELINQUENT	0.00	45,967.76	0.00	0.00	1,350,377.22
PENALTY & INTEREST	0.00	12,398.03	0.00	0.00	255,370.09
ATTORNEY FEES COLLECTED	0.00	8,925.55	0.00	0.00	226,070.96
TOTAL COLLECTIONS	0.00	25,938,756.09	31,735.65	234,562.03	595,052,034.01
EXTENSION FOOTING BALANCE					595,052,034.01
DISPOSITION					
COMMISSION 2%					1,466,986.08
COMMISSION PD DELINQUENT COLLECTOR 15%			0.00		181,226.55
OVERPAYMENT FROM PRIOR MONTH					(13,985.94)
OTHER ENTITY ATTORNEY FEES	0.00	8,925.55		0.00	44,844.41
ENTITY COLLECTION FEE					259,845.75
5% CAD RENDITION PENALTY	0.00	95.98	0.00	0.00	2,779.15
WEEKLY REMITTANCES					
W/E 12-05-2008	0.00	734,530.82	2,500.57	18,137.34	21,881,742.23
W/E 12-12-2008	0.00	524,585.13	1,917.77	19,052.46	25,446,877.24
W/E 12-19-2008	0.00	10,864,072.42	11,001.69	90,435.12	229,552,942.59
W/E 12-24-2008	0.00	7,528,234.93	6,801.97	44,525.42	132,027,818.40
W/E 12-31-2008	0.00	6,278,311.26	9,513.65	62,411.69	181,977,978.01
TOTAL WEEKLY REMITTANCES	0.00	25,929,734.56	31,735.65	234,562.03	590,887,358.47
REMITTANCE WITH THIS REPORT	0.00	0.00	0.00	0.00	590,887,358.47
OVERPAYMENT MADE IN THIS MONTH	0.00	0.00	0.00	0.00	2,222,979.54
					0.00
TOTAL DISPOSITION	0.00	25,938,756.09	31,735.65	234,562.03	595,052,034.01
EXTENSION FOOTING BALANCE					595,052,034.01

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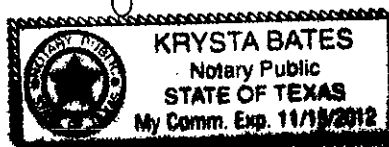
	TOTAL
MOTOR VEHICLE FEES	
Vehicle Title Fees	48,380.00
Vehicle Registration	116,817.40
Vehicle Optional Child Safety Fund	77,181.00
Vehicle Inquiry - DMV Computer	258.00
	0.00
Postage	17,715.00
Other Misc. & Overages	640.21
NSF Check Fees	602.32
Interest Earned: Highway Account (TEXPOOL)	4,489.62
Interest Earned: Highway Account (American Nat'l)	0.00
Sub Total (Check Attached)	266,063.55
Already Paid:	
Sales Tax Collections/Road Mileage Fees	0.00
Road & Bridge Fees	0.00
Unidentified Over/Short	0.00
TOTAL MOTOR VEHICLE FEES	198,950.10
PROPERTY TAX FEES	
Tax Collection Commission - County 2%	1,466,986.08
Tax Collection Commission - State 2%	0.00
Tax Collection Services - See attached listing for details (entity payments)	610,332.50
Tax Certificates/Written Statements	1,430.00
Interest Earned: General Account (TEXPOOL)	1,273.07
Interest Earned: General Account (American Nat'l)	3,577.66
Heavy Equipment Inventory Tax Overpayment %	0.00
Trailer Inventory Tax Overpayment %	0.00
Vehicle Inventory Tax Overpayment %	0.00
Boat Inventory Tax Overpayment %	0.00
Refund Interest	0.00
NSF Check Fees	390.00
Over/Short	0.00
Other - PROPERTY TAX FEES	750.00
Other - Return of escheated overpayment refund	0.00
Other - MISC DEPOSIT FLOOD CONTROL	0.00
Other - ROAD ASSESSMENT FEES FOR WINDMILL ESTATES	0.00
Other - Bankruptcy Fraud Restitution	0.00
Reduction for CCCC Fiber Optic Cable	0.00
TOTAL PROPERTY TAX FEES (Checks Attached)	2,084,739.31
OTHER FEES & COMMISSIONS	
Beer & Wine Permit Commissions	653.00
Interest Earned: Wine & Beer (American Nat'l)	10.79
Other Collections - Wholesale Distribution & Special Deposit, Cartage Fee, Overpayment	30.00
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	693.79
TOTAL REMITTANCE WITH THIS REPORT	2,351,496.65
TOTAL FEES & COMMISSIONS EARNED	2,284,383.20

I, Kenneth L. Maun, hereby certify that the above report is true and correct to
the best of my knowledge.

Signed Kenneth L. Maun Date 01/26/09

Subscribed to and sworn before me this 26th day of January, 2009.

Krysta Bates Notary Public



COLLIN COUNTY
FEE & COMMISSIONS REPORT FOR
December-08

	W/E 12/6	W/E 12/13	W/E 12/20	W/E 12/27	W/E 1/3	CORRECTIONS	TOTAL
MOTOR VEHICLE FEES							
Vehicle Title Fees	11,315.00	10,235.00	8,970.00	6,295.00	11,565.00		48,380.00
Vehicle Registration	32,799.70	23,449.70	19,115.45	12,430.25	29,022.30		116,817.40
Vehicle Optional Child Safety Fund	22,216.50	15,648.00	12,796.50	8,259.00	18,261.00		77,181.00
Vehicle Inquiry - DMV Computer	56.00	52.00	52.00	42.00	56.00		258.00
Postage							0.00
Other Misc. & Overages	4,855.00	4,357.00	3,485.00	2,521.00	2,497.00		17,715.00
NSF Check Fees					640.21		640.21
Interest Earned: Highway Account (TEXPOOL)					602.32		602.32
Interest Earned: Highway Account (American Nat'l)					4,469.62		4,469.62
							0.00
Sub Total (Check Attached)	71,242.20	53,741.70	44,418.95	29,547.25	57,113.45	0.00	266,063.55
Already Paid:							
Sales Tax Collections/Road Mileage Fees							
Road & Bridge Fees	0.00	0.00	0.00	0.00			0.00
							0.00
Unidentified Over/Short							0.00
TOTAL MOTOR VEHICLE FEES	71,242.20	53,741.70	44,418.95	29,547.25		0.00	198,950.10
PROPERTY TAX FEES							
Tax Collection Commission - County 2%	1,466,986.08						1,466,986.08
Tax Collection Commission - State 2%	0.00						0.00
Tax Collection Services - See attached listing for details (entity payments)	610,332.50						610,332.50
Tax Certificates/Written Statements	1,430.00						1,430.00
Interest Earned: General Account (TEXPOOL)	1,273.07						1,273.07
Interest Earned: General Account (American Nat'l)	3,577.66						3,577.66
Heavy Equipment Inventory Tax Overpayment %	0.00						0.00
Trailer Inventory Tax Overpayment %	0.00						0.00
Vehicle Inventory Tax Overpayment %	0.00						0.00
Boat Inventory Tax Overpayment %	0.00						0.00
Refund Interest	0.00						0.00
NSF Check Fees	390.00						390.00
Over/Short	0.00						0.00
Other - PROPERTY TAPE FEES							0.00
Other - Return of escheated overpayment refund							0.00
Other -MISC DEPOSIT FLOOD CONTROL	0.00						0.00
Other - ROAD ASSESSMENT FEES FOR WINDMILL ESTATES	0.00						0.00
Other- Bankruptcy Fraud Restitution	0.00						0.00
Reduction for CCCC Fiber Optic Cable	0.00						0.00
TOTAL PROPERTY TAX FEES (Checks Attached)	2,084,739.31						2,084,739.31
OTHER FEES & COMMISSIONS							
Beer & Wine Permit Commissions	653.00						653.00
Interest Earned: Wine & Beer (American Nat'l)	10.79						10.79
Other Collections - Wholesale Distribution & Special Deposit, Cartage Fee, Overpayer	30.00						30.00
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	693.79						693.79
TOTAL REMITTANCE WITH THIS REPORT	2,156,675.30						2,351,496.65
TOTAL FEES & COMMISSIONS EARNED	2,156,675.30	53,741.70	44,418.95	29,547.25		0.00	2,284,383.20

For the Month of December 2008

RENDITION
PENALTY

SUB TOTAL	73,377,388.52				
TOTALS	73,163,543.17	185,760.77	1,466,986.08	71,882,317.86	11,002,395.59
					324.26

SUB TOTAL	73,377,388.52				
TOTALS	73,163,543.17	185,760.77	1,466,986.08	71,882,317.86	11,002,395.59
					324.26

FUND NO.	FUND	PERCENTAGE OF RATE	RATE	CURRENT TAXES	LESS 2%	LESS		(ALL) DELINQUENT PEN & INT	DELINQUENT TAX ONLY	STATE DELIN TAX	DELINQUENT TAX ONLY TOTAL	TO DISTRIBUTE FUND TOTALS
						RENTAL	PENALTY					
001	GENERAL FUND	0.68610	0.16638	50,197,733.24	(1,466,986.08)		(324.26)	20,357.17	107,093.93	-	107,093.93	48,857,874.00
010	ROAD & BRIDGE	0.02342	0.00568	1,713,686.29				694.97	3,656.05		3,656.05	1,718,037.31
020	INJURY FUND	0.00371	0.00090	271,534.80				110.12	579.30		579.30	272,224.22
499	PERMANENT IMPROVEMENT	0.04660	0.01130	3,409,270.26				1,382.59	7,273.48		7,273.48	3,417,926.33
201	LIMITED TAX P/I 99	0.00524	0.00127	383,165.77				155.39	817.46		817.46	384,138.62
202	LIMITED TAX P/I 99A	0.00482	0.00117	352,995.24				143.15	753.09		753.09	353,891.48
203	LIMITED TAX P/I 2000	0.00058	0.00014	42,238.75				17.13	90.11		90.11	42,345.99
204	LIMITED TAX PERM IMP 2001	0.00223	0.00054	162,920.88				66.07	347.58		347.58	163,334.53
205	LIMITED TAX PERM IMP 2002	0.01163	0.00282	850,809.04				345.04	1,815.15		1,815.15	852,969.23
206	LIMITED TAX P/I & RFD '04	0.00652	0.00158	476,694.43				193.32	1,017.00		1,017.00	477,904.75
207	LIMITED TAX P/I & RFD '05 DS	0.02124	0.00515	1,553,782.46				630.12	3,314.90		3,314.90	1,557,727.48
208	LIMITED TAX P/I 2006	0.01497	0.00363	1,095,190.36				444.14	2,336.52		2,336.52	1,097,971.02
211	LIMITED TAX P/I 2007	0.00099	0.00024	72,409.28				29.36	154.48		154.48	72,593.12
212	LIMITED TAX RFDG & P/I 2008	0.02054	0.00498	1,502,492.56				609.32	3,205.48		3,205.48	1,506,307.36
221	NLIMITED RD BND DS 99	0.00833	0.00202	609,444.77				247.15	1,300.21		1,300.21	610,992.13
222	NLIMITED RD BND DS 99A	0.00297	0.00072	217,227.84				86.09	463.44		463.44	217,779.37
223	NLIMITED RD BND DS 2000	0.00738	0.00179	540,052.55				219.01	1,152.17		1,152.17	541,423.73
224	NLIMITED RD BOND 2001	0.00586	0.00142	428,421.57				173.74	914.01		914.01	429,509.32
225	NLIMITED ROAD & RFD '04	0.02087	0.00506	1,526,628.98				619.11	3,256.97		3,256.97	1,530,505.06
226	NLIMITED ROAD & RFD '05 DS	0.02186	0.00530	1,598,038.26				648.47	3,411.45		3,411.45	1,603,098.18
227	NLIMITED TAX ROAD BDS '06	0.00709	0.00172	518,933.17				210.45	1,107.11		1,107.11	520,250.73
230	NLIMITED ROAD & RFD '07 DS	0.02478	0.00601	1,813,249.05				735.34	3,868.46		3,868.46	1,817,852.85
231	NLIMITED ROAD & RFD '07 DS	0.01823	0.00442	1,333,537.57				540.80	2,845.02		2,845.02	1,336,923.39
242	AX NOTES 2005	0.01126	0.00273	823,655.56				334.02	1,757.22		1,757.22	825,746.80
243	AX NOTES 2006	0.01493	0.00362	1,092,173.30				442.92	2,330.09		2,330.09	1,094,946.31
305	NLIMITED TAX RFD, SERIES 01	0.00788	0.00191	576,257.19				228.86	1,127.30		1,127.30	577,384.49

ARM TO MARKET	011	71,881,993.60
		-
	011	156,090.09
		156,090.09
		29,670.68
		(324.26)
		71,696,232.83
		(1,400,966.06)
		70,295,266.77
		0.12
		0.00000
		0.00000

	011	011	-	156,090.09	71,881,993.60
ARM TO MARKET	0.00000	(1,400,366.06)	(324.26)	29,670.68	71,881,993.60

§ 114.023. County Auditor's Monthly Report to Commissioners Court in County With Population of More Than 225,000

(a) In a county with a population of more than 225,000, the county auditor shall report to the commissioners court at least monthly on the financial condition of the county. The auditor shall prescribe the form of the report.

(b) In addition to information considered necessary by the auditor or required by the commissioners court, the report must contain:

- (1) all of the facts of interest related to the financial condition of the county;
- (2) a consolidated balance sheet;
- (3) a complete statement of the balances on hand at the beginning and end of the month;
- (4) a statement of the aggregate receipts and disbursements of each fund;
- (5) a statement of transfers to and from each fund;
- (6) a statement of the bond and warrant indebtedness with corresponding rates of interest; and
- (7) a summarized budget statement that shows:
 - (A) the expenses paid from the budget for each budgeted officer, department, or institution during that month and for the period of the fiscal year inclusive of the month for which the report is made;
 - (B) the encumbrances against the budgets; and
 - (C) the amounts available for further expenditures.

(c) The county auditor shall publish a condensed copy of the report showing the condition of funds and budgets and a statement of the auditor's recommendations. The publication must be made once in a daily paper published in the county.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.