

**Collin County, Texas Unaudited Monthly Condensed Financial Report
October 30, 2011 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 497,169	\$ 31,362	\$ 44,804	\$ 573,335
Liabilities	186,447	20,957	44,804	252,208
Fund Balance	\$ 310,722	\$ 10,405	\$ -	\$ 321,127
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 306,103	\$ 14,339	\$ 36,960	\$ 357,402
Receipts	65,610	5,874	71,282	142,766
Disbursements	<u>(70,938)</u>	<u>(6,229)</u>	<u>(66,593)</u>	<u>(143,760)</u>
Balances on Hand at End of Month	<u>\$ 300,775</u>	<u>\$ 13,984</u>	<u>\$ 41,649</u>	<u>\$ 356,408</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 372,000	\$ 26,050	\$ 16,887	2.00% to 5.625%
Build America Taxable Bonds	<u>15,580</u>	<u>-</u>	<u>913</u>	<u>2.00% to 6.300%</u>
Total Indebtedness	<u>\$ 387,580</u>	<u>\$ 26,050</u>	<u>\$ 17,800</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 146,766
Adjusted Budget	148,382
Current Month Expenditures	5,820
Expenditures Year To Date	5,820
Outstanding Encumbrances	8,054
Available Budget	\$ 134,508
% of Budget Available	90.65%
% of Year Remaining	91.67%

Additional information may be obtained from:

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