

**Collin County, Texas Unaudited Monthly Condensed Financial Report
December 31, 2011 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 465,394	\$ 29,628	\$ 249,121	\$ 744,143
Liabilities	110,859	20,266	249,121	380,246
Fund Balance	\$ 354,535	\$ 9,362	\$ -	\$ 363,897
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 292,150	\$ 13,428	\$ 47,238	\$ 352,816
Receipts	91,183	17,004	643,132	751,319
Disbursements	<u>(65,248)</u>	<u>(18,059)</u>	<u>(444,333)</u>	<u>(527,640)</u>
Balances on Hand at End of Month	<u>\$ 318,085</u>	<u>\$ 12,373</u>	<u>\$ 246,037</u>	<u>\$ 576,495</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	12,269
Expenditures Year To Date	30,076
Outstanding Encumbrances	11,575
Available Budget	\$ 106,731
% of Budget Available	71.93%
% of Year Remaining	75.00%

Additional information may be obtained from:

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