

**Collin County, Texas Unaudited Monthly Condensed Financial Report
January 31, 2012 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 452,539	\$ 31,202	\$ 124,389	\$ 608,130
Liabilities	40,941	20,111	124,389	185,441
Fund Balance	\$ 411,598	\$ 11,091	\$ -	\$ 422,689
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 318,085	\$ 12,373	\$ 246,039	\$ 576,497
Receipts	253,129	8,659	736,354	998,142
Disbursements	<u>(180,661)</u>	<u>(7,153)</u>	<u>(861,094)</u>	<u>(1,048,908)</u>
Balances on Hand at End of Month	<u>\$ 390,553</u>	<u>\$ 13,879</u>	<u>\$ 121,299</u>	<u>\$ 525,731</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	13,892
Expenditures Year To Date	43,968
Outstanding Encumbrances	9,707
Available Budget	\$ 94,707
% of Budget Available	63.83%
% of Year Remaining	66.67%

Additional information may be obtained from:

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