

**Collin County, Texas Unaudited Monthly Condensed Financial Report**  
**February 29, 2012 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 409,062	\$ 31,321	\$ 126,144	\$ 566,527
Liabilities	21,384	20,111	126,144	167,639
Fund Balance	\$ 387,678	\$ 11,210	\$ -	\$ 398,888
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 390,553	\$ 13,879	\$ 121,299	\$ 525,731
Receipts	112,910	5,875	36,073	154,858
Disbursements	<u>(127,505)</u>	<u>(5,621)</u>	<u>(34,321)</u>	<u>(167,447)</u>
Balances on Hand at End of Month	<u>\$ 375,958</u>	<u>\$ 14,133</u>	<u>\$ 123,051</u>	<u>\$ 513,142</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	\$ 345,950	\$ 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>\$ 361,530</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	9,273
Expenditures Year To Date	53,241
Outstanding Encumbrances	9,297
Available Budget	\$ 85,844
% of Budget Available	57.85%
% of Year Remaining	58.33%

Additional information may be obtained from:

**Collin County Auditor**  
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