

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 400,027	\$ 31,268	\$ 128,842	\$ 560,137
Liabilities	19,554	20,111	128,842	168,507
Fund Balance	\$ 380,473	\$ 11,157	\$ -	\$ 391,630
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 375,958	\$ 14,133	\$ 123,051	\$ 513,142
Receipts	49,093	6,413	9,981	65,487
Disbursements	(54,867)	(6,467)	(7,285)	(68,619)
Balances on Hand at End of Month	<u>\$ 370,184</u>	<u>\$ 14,079</u>	<u>\$ 125,747</u>	<u>\$ 510,010</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 345,950	\$ 26,050	\$ 16,887	2.00% to 5.625%
Build America Taxable Bonds	15,580	-	913	2.00% to 6.300%
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	10,064
Expenditures Year To Date	63,305
Outstanding Encumbrances	8,260
Available Budget	\$ 76,817
% of Budget Available	51.77%
% of Year Remaining	50.00%

Additional information may be obtained from:

Collin County Auditor
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McKinney, TX 75071
972-548-4642