

**Collin County, Texas Unaudited Monthly Condensed Financial Report**  
**April 30, 2012 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 395,455	\$ 31,498	\$ 44,542	\$ 471,495
Liabilities	18,411	20,111	44,542	83,064
Fund Balance	\$ 377,044	\$ 11,387	\$ -	\$ 388,431
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 370,112	\$ 14,243	\$ 40,966	\$ 425,321
Receipts	37,949	3,392	6,115	47,456
Disbursements	<u>(41,300)</u>	<u>(3,407)</u>	<u>(5,635)</u>	<u>(50,342)</u>
Balances on Hand at End of Month	<u>\$ 366,761</u>	<u>\$ 14,228</u>	<u>\$ 41,446</u>	<u>\$ 422,435</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	10,886
Expenditures Year To Date	74,349
Outstanding Encumbrances	8,238
Available Budget	\$ 65,795
% of Budget Available	44.34%
% of Year Remaining	41.67%

Additional information may be obtained from:

**Collin County Auditor**  
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