

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 382,339	\$ 31,390	\$ 44,444	\$ 458,173
Liabilities	15,958	20,111	44,444	80,513
Fund Balance	\$ 366,381	\$ 11,279	\$ -	\$ 377,660
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 366,865	\$ 14,240	\$ 39,706	\$ 420,811
Receipts	82,236	5,968	7,254	95,458
Disbursements	<u>(94,675)</u>	<u>(6,019)</u>	<u>(5,605)</u>	<u>(106,299)</u>
Balances on Hand at End of Month	<u>\$ 354,426</u>	<u>\$ 14,189</u>	<u>\$ 41,355</u>	<u>\$ 409,970</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	<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	10,907
Expenditures Year To Date	85,244
Outstanding Encumbrances	6,294
Available Budget	\$ 56,844
% of Budget Available	38.31%
% of Year Remaining	33.33%

Additional information may be obtained from:

Collin County Auditor
2300 Bloomdale Road
Suite 3100
McKinney, TX 75071
972-548-4642