

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 411,655	\$ 30,958	\$ 44,238	\$ 486,851
Liabilities	16,655	20,111	44,238	81,004
Fund Balance	\$ 395,000	\$ 10,847	\$ -	\$ 405,847
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 354,476	\$ 14,157	\$ 38,895	\$ 407,528
Receipts	98,045	3,927	6,596	108,568
Disbursements	<u>(68,232)</u>	<u>(4,343)</u>	<u>(4,360)</u>	<u>(76,935)</u>
Balances on Hand at End of Month	<u>\$ 384,289</u>	<u>\$ 13,741</u>	<u>\$ 41,131</u>	<u>\$ 439,161</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	148,377
Current Month Expenditures	12,383
Expenditures Year To Date	97,595
Outstanding Encumbrances	4,890
Available Budget	\$ 45,892
% of Budget Available	30.93%
% of Year Remaining	25.00%

Additional information may be obtained from:

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