

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 396,850	\$ 31,096	\$ 44,287	\$ 472,233
Liabilities	15,251	20,111	44,287	79,649
Fund Balance	\$ 381,599	\$ 10,985	\$ -	\$ 392,584
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 384,276	\$ 13,741	\$ 40,939	\$ 438,956
Receipts	52,722	21,312	4,511	78,545
Disbursements	<u>(66,863)</u>	<u>(21,254)</u>	<u>(4,016)</u>	<u>(92,133)</u>
Balances on Hand at End of Month	<u>\$ 370,135</u>	<u>\$ 13,799</u>	<u>\$ 41,434</u>	<u>\$ 425,368</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	\$ 417,485	\$ 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>\$ 433,065</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	10,940
Expenditures Year To Date	108,530
Outstanding Encumbrances	2,239
Available Budget	\$ 37,608
% of Budget Available	25.35%
% of Year Remaining	16.67%

Additional information may be obtained from:

**Collin County Auditor**  
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McKinney, TX 75071  
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