

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 378,319	\$ 30,581	\$ 45,578	\$ 454,478
Liabilities	14,321	20,111	45,578	80,010
Fund Balance	\$ 363,998	\$ 10,470	\$ -	\$ 374,468
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 370,122	\$ 13,813	\$ 40,047	\$ 423,982
Receipts	40,766	11,604	5,121	57,491
Disbursements	<u>(58,644)</u>	<u>(12,107)</u>	<u>(2,704)</u>	<u>(73,455)</u>
Balances on Hand at End of Month	<u>\$ 352,244</u>	<u>\$ 13,310</u>	<u>\$ 42,464</u>	<u>\$ 408,018</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 377,630	\$ 26,050	\$ 15,189	2.00% to 5.625%
Build America Taxable Bonds	<u>15,580</u>	<u>-</u>	<u>916</u>	<u>2.00% to 6.300%</u>
Total Indebtedness	<u>\$ 393,210</u>	<u>\$ 26,050</u>	<u>\$ 16,105</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	10,942
Expenditures Year To Date	108,521
Outstanding Encumbrances	1,606
Available Budget	\$ 38,250
% of Budget Available	25.78%
% of Year Remaining	8.33%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642