

Collin County, Texas Unaudited Monthly Condensed Financial Report
February 28, 2011 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 449,668	\$ 26,202	\$ 135,213	\$ 611,083
Liabilities	27,153	20,395	135,213	182,761
Fund Balance	\$ 422,515	\$ 5,807	\$ -	\$ 428,322
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 434,867	\$ 9,607	\$ 131,038	\$ 575,512
Receipts	107,304	2,554	36,336	146,194
Disbursements	(123,811)	(3,283)	(35,030)	(162,124)
Balances on Hand at End of Month	<u>\$ 418,360</u>	<u>\$ 8,878</u>	<u>\$ 132,344</u>	<u>\$ 559,582</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 368,095	\$ 26,685	\$ 16,132	2.00% to 5.625%
Build America Taxable Bonds	15,580	-	913	2.00% to 6.300%
Total Indebtedness	<u>\$ 383,675</u>	<u>\$ 26,685</u>	<u>\$ 17,045</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 153,679
Adjusted Budget	156,285
Current Month Expenditures	8,757
Expenditures Year To Date	56,743
Outstanding Encumbrances	7,475
Available Budget	\$ 92,067
% of Budget Available	58.91%
% of Year Remaining	58.33%

Additional information may be obtained from:

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