

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 527,714	\$ 29,493	\$ 45,644	\$ 602,851
Liabilities	189,207	20,571	45,644	255,422
Fund Balance	\$ 338,507	\$ 8,922	\$ -	\$ 347,429
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 337,482	\$ 13,068	\$ 41,648	\$ 392,198
Receipts	54,565	5,162	11,183	70,910
Disbursements	<u>(64,855)</u>	<u>(6,007)</u>	<u>(10,231)</u>	<u>(81,093)</u>
Balances on Hand at End of Month	<u>\$ 327,192</u>	<u>\$ 12,223</u>	<u>\$ 42,600</u>	<u>\$ 382,015</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	\$ 377,630	\$ -	\$ -	2.00% to 5.625%
Build America Taxable Bonds	<u>15,580</u>	<u>-</u>	<u>-</u>	<u>2.00% to 6.300%</u>
Total Indebtedness	<u>\$ 393,210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>2.00% to 6.300%</u>

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 151,995
Adjusted Budget	154,601
Current Month Expenditures	7,069
Expenditures Year To Date	7,069
Outstanding Encumbrances	9,096
Available Budget	\$ 138,436
% of Budget Available	89.54%
% of Year Remaining	91.67%

Additional information may be obtained from:

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