

Collin County, Texas Unaudited Monthly Condensed Financial Report
August 31, 2013 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 418,242	\$ 31,258	\$ 47,084	\$ 496,584
Liabilities	13,768	19,829	47,084	80,681
Fund Balance	\$ 404,474	\$ 11,429	\$ -	\$ 415,903
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 398,647	\$ 13,683	\$ 41,861	\$ 454,191
Receipts	66,794	4,091	4,594	75,479
Disbursements	<u>(80,298)</u>	<u>(4,121)</u>	<u>(2,393)</u>	<u>(86,812)</u>
Balances on Hand at End of Month	<u>\$ 385,143</u>	<u>\$ 13,653</u>	<u>\$ 44,062</u>	<u>\$ 442,858</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 377,770	\$ 28,035	\$ 16,767	0.45% to 5.000%
Build America Taxable Bonds	<u>15,580</u>	<u>-</u>	<u>-</u>	<u>2.00% to 6.300%</u>
Total Indebtedness	<u>\$ 393,350</u>	<u>\$ 28,035</u>	<u>\$ 16,767</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 151,995
Adjusted Budget	154,629
Current Month Expenditures	8,709
Expenditures Year To Date	120,647
Outstanding Encumbrances	3,289
Available Budget	\$ 30,693
% of Budget Available	19.85%
% of Year Remaining	8.33%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642