

Collin County, Texas Unaudited Monthly Condensed Financial Report
September 30, 2013 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 391,561	\$ 30,513	\$ 48,313	\$ 470,387
Liabilities	16,144	19,860	48,313	84,317
Fund Balance	\$ 375,417	\$ 10,653	\$ -	\$ 386,070
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 385,148	\$ 13,654	\$ 42,727	\$ 441,529
Receipts	132,384	4,881	5,525	142,790
Disbursements	<u>(151,756)</u>	<u>(5,638)</u>	<u>(2,957)</u>	<u>(160,351)</u>
Balances on Hand at End of Month	<u>\$ 365,776</u>	<u>\$ 12,897</u>	<u>\$ 45,295</u>	<u>\$ 423,968</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	16,879
Expenditures Year To Date	137,506
Outstanding Encumbrances	5,459
Available Budget	\$ 11,664
% of Budget Available	7.54%
% of Year Remaining	0.00%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642