

**Collin County, Texas Unaudited Monthly Condensed Financial Report  
September 30, 2012 (Amounts in Thousands)**

|  | Governmental<br>Funds | Proprietary<br>Funds | Fiduciary<br>Funds | Total             |
|--|-----------------------|----------------------|--------------------|-------------------|
| <b>Balance Sheet:</b>                  |                       |                      |                    |                   |
| Assets                                 | \$ 363,494            | \$ 30,184            | \$ 48,953          | \$ 442,631        |
| Liabilities                            | 22,535                | 20,783               | 48,953             | 92,271            |
| Fund Balance                           | \$ 340,959            | \$ 9,401             | \$ -               | \$ 350,360        |
| <b>Cash and Investments:</b>           |                       |                      |                    |                   |
| Balances on Hand at Beginning of Month | \$ 352,231            | \$ 13,307            | \$ 43,277          | \$ 408,815        |
| Receipts                               | 55,210                | 6,096                | 6,185              | 67,491            |
| Disbursements                          | (70,270)              | (6,203)              | (3,628)            | (80,101)          |
| Balances on Hand at End of Month       | <u>\$ 337,171</u>     | <u>\$ 13,200</u>     | <u>\$ 45,834</u>   | <u>\$ 396,205</u> |

|                             | Balance at<br>EOM | Current Year<br>Principal | Current Year<br>Interest | Interest Rates         |
|-----------------------------|-------------------|---------------------------|--------------------------|------------------------|
| <b>Indebtedness:</b>        |                   |                           |                          |                        |
| Tax-Exempt Bonds            | \$ 345,950        | \$ 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>\$ 361,530</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 | 18,452     |
| Expenditures Year To Date  | 136,089    |
| Outstanding Encumbrances   | 3,270      |
| Available Budget           | \$ 9,018   |
| % of Budget Available      | 6.08%      |
| % of Year Remaining        | 0.00%      |

Additional information may be obtained from:

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