

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
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
Cash and Investments:				
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	(64,855)	(6,007)	(10,231)	(81,093)
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
Indebtedness:				
Tax-Exempt Bonds	\$ 377,630	\$ -	\$ -	2.00% to 5.625%
Build America Taxable Bonds	15,580	-	-	2.00% to 6.300%
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:

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972-548-4642