

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 501,795	\$ 28,591	\$ 50,024	\$ 580,410
Liabilities	118,967	19,598	50,024	188,589
Fund Balance	\$ 382,828	\$ 8,993	\$ -	\$ 391,821
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 320,446	\$ 11,876	\$ 45,563	\$ 377,885
Receipts	126,089	12,393	53,271	191,753
Disbursements	<u>(87,331)</u>	<u>(12,864)</u>	<u>(51,855)</u>	<u>(152,050)</u>
Balances on Hand at End of Month	<u>\$ 359,204</u>	<u>\$ 11,405</u>	<u>\$ 46,979</u>	<u>\$ 417,588</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	<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	154,629
Current Month Expenditures	10,053
Expenditures Year To Date	30,154
Outstanding Encumbrances	9,797
Available Budget	\$ 114,678
% of Budget Available	74.16%
% of Year Remaining	75.00%

Additional information may be obtained from:

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