

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

| | Governmental Funds | Proprietary Funds | Fiduciary Funds | Total |
|--|-----------------------|----------------------|--------------------|-------------------|
| Balance Sheet: | | | | |
| Assets | \$ 496,812 | \$ 28,518 | \$ 51,402 | \$ 576,732 |
| Liabilities | 37,643 | 19,597 | 51,402 | 108,642 |
| Fund Balance | \$ 459,169 | \$ 8,921 | \$ - | \$ 468,090 |
| Cash and Investments: | | | | |
| Balances on Hand at Beginning of Month | \$ 359,013 | \$ 11,435 | \$ 46,948 | \$ 417,396 |
| Receipts | 155,041 | 4,136 | 86,263 | 245,440 |
| Disbursements | <u>(77,224)</u> | <u>(4,710)</u> | <u>(84,869)</u> | <u>(166,803)</u> |
| Balances on Hand at End of Month | <u>\$ 436,830</u> | <u>\$ 10,861</u> | <u>\$ 48,342</u> | <u>\$ 496,033</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 | 10,776 |
| Expenditures Year To Date | 41,049 |
| Outstanding Encumbrances | 8,715 |
| Available Budget | \$ 104,865 |
| % of Budget Available | 67.82% |
| % of Year Remaining | 66.67% |

Additional information may be obtained from:

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Suite 3100
McKinney, TX 75071
972-548-4642