

Collin County, Texas Unaudited Monthly Condensed Financial Report
February 28, 2013 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 453,561	\$ 28,518	\$ 53,750	\$ 535,829
Liabilities	19,173	19,597	53,750	92,520
Fund Balance	\$ 434,388	\$ 8,921	\$ -	\$ 443,309
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 436,832	\$ 10,861	\$ 48,339	\$ 496,032
Receipts	136,443	7,252	32,308	176,003
Disbursements	<u>(151,511)</u>	<u>(5,182)</u>	<u>(29,956)</u>	<u>(186,649)</u>
Balances on Hand at End of Month	<u>\$ 421,764</u>	<u>\$ 12,931</u>	<u>\$ 50,691</u>	<u>\$ 485,386</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 377,630	\$ 11,681	\$ 6,969	2.00% to 5.625%
Build America Taxable Bonds	<u>15,580</u>	<u>-</u>	<u>-</u>	2.00% to 6.300%
Total Indebtedness	<u>\$ 393,210</u>	<u>\$ 11,681</u>	<u>\$ 6,969</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	11,791
Expenditures Year To Date	52,844
Outstanding Encumbrances	8,089
Available Budget	\$ 93,696
% of Budget Available	60.59%
% of Year Remaining	58.33%

Additional information may be obtained from:

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McKinney, TX 75071
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