

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 441,584	\$ 30,101	\$ 56,464	\$ 528,149
Liabilities	17,253	19,597	56,464	93,314
Fund Balance	\$ 424,331	\$ 10,504	\$ -	\$ 434,835
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 421,764	\$ 12,897	\$ 50,712	\$ 485,373
Receipts	15,390	3,523	7,067	25,980
Disbursements	(24,913)	(3,515)	(4,376)	(32,804)
Balances on Hand at End of Month	<u>\$ 412,241</u>	<u>\$ 12,905</u>	<u>\$ 53,403</u>	<u>\$ 478,549</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 377,630	\$ 14,018	\$ 8,363	2.00% to 5.625%
Build America Taxable Bonds	15,580	-	-	2.00% to 6.300%
Total Indebtedness	<u>\$ 393,210</u>	<u>\$ 14,018</u>	<u>\$ 8,363</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	11,350
Expenditures Year To Date	63,722
Outstanding Encumbrances	6,831
Available Budget	\$ 84,076
% of Budget Available	54.37%
% of Year Remaining	50.00%

Additional information may be obtained from:

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