

Collin County, Texas Unaudited Monthly Condensed Financial Report
April 30, 2013 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 430,940	\$ 30,619	\$ 43,076	\$ 504,635
Liabilities	16,526	19,829	43,076	79,431
Fund Balance	\$ 414,414	\$ 10,790	\$ -	\$ 425,204
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 412,388	\$ 12,932	\$ 37,292	\$ 462,612
Receipts	55,126	6,848	45,118	107,092
Disbursements	<u>(65,410)</u>	<u>(6,963)</u>	<u>(42,351)</u>	<u>(114,724)</u>
Balances on Hand at End of Month	<u>\$ 402,104</u>	<u>\$ 12,817</u>	<u>\$ 40,059</u>	<u>\$ 454,980</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 377,630	\$ 28,035	\$ 9,697	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>\$ 28,035</u>	<u>\$ 9,697</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	13,405
Expenditures Year To Date	78,132
Outstanding Encumbrances	5,753
Available Budget	\$ 70,744
% of Budget Available	45.75%
% of Year Remaining	41.67%

Additional information may be obtained from:

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