

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 417,729	\$ 30,451	\$ 44,516	\$ 492,696
Liabilities	16,144	19,829	44,516	80,489
Fund Balance	\$ 401,585	\$ 10,622	\$ -	\$ 412,207
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 402,121	\$ 12,833	\$ 40,075	\$ 455,029
Receipts	35,071	3,610	5,203	43,884
Disbursements	<u>(47,202)</u>	<u>(3,597)</u>	<u>(3,783)</u>	<u>(54,582)</u>
Balances on Hand at End of Month	<u>\$ 389,990</u>	<u>\$ 12,846</u>	<u>\$ 41,495</u>	<u>\$ 444,331</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	13,380
Expenditures Year To Date	91,483
Outstanding Encumbrances	4,910
Available Budget	\$ 58,236
% of Budget Available	37.66%
% of Year Remaining	33.33%

Additional information may be obtained from:

**Collin County Auditor**  
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McKinney, TX 75071  
972-548-4642