

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 394,707	\$ 31,347	\$ 44,581	\$ 470,635
Liabilities	13,785	19,829	44,581	78,195
Fund Balance	\$ 380,922	\$ 11,518	\$ -	\$ 392,440
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 380,064	\$ 13,295	\$ 40,521	\$ 433,880
Receipts	34,723	5,557	4,533	44,813
Disbursements	<u>(46,494)</u>	<u>(5,182)</u>	<u>(3,489)</u>	<u>(55,165)</u>
Balances on Hand at End of Month	<u>\$ 368,293</u>	<u>\$ 13,670</u>	<u>\$ 41,565</u>	<u>\$ 423,528</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 349,595	\$ 28,035	\$ 9,697	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>\$ 365,175</u>	<u>\$ 28,035</u>	<u>\$ 9,697</u>	2.00% to 6.300%

General Fund Annual Budget Report Comparison

Original Budget	\$ 151,995
Adjusted Budget	154,629
Current Month Expenditures	10,547
Expenditures Year To Date	111,961
Outstanding Encumbrances	3,197
Available Budget	\$ 39,471
% of Budget Available	25.53%
% of Year Remaining	16.67%

Additional information may be obtained from:

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