

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 569,427	\$ 29,524	\$ 48,746	\$ 647,697
Liabilities	197,380	20,610	48,746	266,736
Fund Balance	\$ 372,047	\$ 8,914	\$ -	\$ 380,961
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 367,158	\$ 13,113	\$ 41,370	\$ 421,641
Receipts	49,882	9,967	73,156	133,005
Disbursements	<u>(57,219)</u>	<u>(11,156)</u>	<u>(69,018)</u>	<u>(137,393)</u>
Balances on Hand at End of Month	<u>\$ 359,821</u>	<u>\$ 11,924</u>	<u>\$ 45,508</u>	<u>\$ 417,253</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 377,770	\$ 27,165	\$ 14,705	0.45% to 5.000%
Build America Taxable Bonds	<u>15,580</u>	<u>-</u>	<u>-</u>	<u>2.00% to 6.300%</u>
Total Indebtedness	<u>\$ 393,350</u>	<u>\$ 27,165</u>	<u>\$ 14,705</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 170,356
Adjusted Budget	175,001
Current Month Expenditures	6,342
Expenditures Year To Date	6,342
Outstanding Encumbrances	7,796
Available Budget	\$ 160,863
% of Budget Available	91.92%
% of Year Remaining	91.67%

Additional information may be obtained from:

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