

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 544,463	\$ 29,086	\$ 49,009	\$ 622,558
Liabilities	189,116	19,602	49,009	257,727
Fund Balance	\$ 355,347	\$ 9,484	\$ -	\$ 364,831
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 359,821	\$ 11,924	\$ 45,508	\$ 417,253
Receipts	56,538	6,753	120,288	183,579
Disbursements	<u>(73,503)</u>	<u>(7,219)</u>	<u>(119,999)</u>	<u>(200,721)</u>
Balances on Hand at End of Month	<u>\$ 342,856</u>	<u>\$ 11,458</u>	<u>\$ 45,797</u>	<u>\$ 400,111</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 377,770	\$ 27,165	\$ 8,879	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>\$ 8,879</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	24,947
Expenditures Year To Date	31,289
Outstanding Encumbrances	10,732
Available Budget	\$ 132,980
% of Budget Available	75.99%
% of Year Remaining	83.33%

Additional information may be obtained from:

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