

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 531,183	\$ 29,206	\$ 146,062	\$ 706,451
Liabilities	105,278	19,602	146,062	270,942
Fund Balance	\$ 425,905	\$ 9,604	\$ -	\$ 435,509
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 342,856	\$ 11,458	\$ 45,797	\$ 400,111
Receipts	142,302	5,222	1,009,296	1,156,820
Disbursements	<u>(82,683)</u>	<u>(5,074)</u>	<u>(912,293)</u>	<u>(1,000,050)</u>
Balances on Hand at End of Month	<u>\$ 402,475</u>	<u>\$ 11,606</u>	<u>\$ 142,800</u>	<u>\$ 556,881</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	11,479
Expenditures Year To Date	42,768
Outstanding Encumbrances	10,175
Available Budget	\$ 122,058
% of Budget Available	69.75%
% of Year Remaining	75.00%

Additional information may be obtained from:

Collin County Auditor
2300 Bloomdale Road
Suite 3100
McKinney, TX 75071
972-548-4642