

**Collin County, Texas Unaudited Monthly Condensed Financial Report
January 31, 2014 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 523,580	\$ 29,590	\$ 146,401	\$ 699,571
Liabilities	34,851	19,602	146,401	200,854
Fund Balance	\$ 488,729	\$ 9,988	\$ -	\$ 498,717
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 402,475	\$ 11,606	\$ 142,800	\$ 556,881
Receipts	132,572	6,461	109,554	248,587
Disbursements	<u>(67,859)</u>	<u>(6,320)</u>	<u>(109,218)</u>	<u>(183,397)</u>
Balances on Hand at End of Month	<u>\$ 467,188</u>	<u>\$ 11,747</u>	<u>\$ 143,136</u>	<u>\$ 622,071</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	12,127
Expenditures Year To Date	54,898
Outstanding Encumbrances	10,947
Available Budget	\$ 109,156
% of Budget Available	62.37%
% of Year Remaining	66.67%

Additional information may be obtained from:

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