

Collin County, Texas Unaudited Monthly Condensed Financial Report
February 28, 2014 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 474,972	\$ 29,615	\$ 144,659	\$ 649,246
Liabilities	13,820	19,602	144,659	178,081
Fund Balance	\$ 461,152	\$ 10,013	\$ -	\$ 471,165
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 467,188	\$ 11,747	\$ 143,136	\$ 622,071
Receipts	146,506	5,344	58,052	209,902
Disbursements	<u>(169,700)</u>	<u>(5,127)</u>	<u>(59,791)</u>	<u>(234,618)</u>
Balances on Hand at End of Month	<u>\$ 443,994</u>	<u>\$ 11,964</u>	<u>\$ 141,397</u>	<u>\$ 597,355</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	11,177
Expenditures Year To Date	66,075
Outstanding Encumbrances	8,884
Available Budget	\$ 100,042
% of Budget Available	57.17%
% of Year Remaining	58.33%

Additional information may be obtained from:

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