

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 467,661	\$ 29,703	\$ 147,368	\$ 644,732
Liabilities	12,005	19,602	147,368	178,975
Fund Balance	\$ 455,656	\$ 10,101	\$ -	\$ 465,757
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 443,994	\$ 11,964	\$ 141,417	\$ 597,375
Receipts	17,185	6,166	13,633	36,984
Disbursements	<u>(22,301)</u>	<u>(6,212)</u>	<u>(10,946)</u>	<u>(39,459)</u>
Balances on Hand at End of Month	<u>\$ 438,878</u>	<u>\$ 11,918</u>	<u>\$ 144,104</u>	<u>\$ 594,900</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	10,447
Expenditures Year To Date	76,525
Outstanding Encumbrances	8,148
Available Budget	\$ 90,328
% of Budget Available	51.62%
% of Year Remaining	50.00%

Additional information may be obtained from:

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McKinney, TX 75071
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