

Collin County, Texas Unaudited Monthly Condensed Financial Report
April 30, 2014 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 452,100	\$ 31,000	\$ 148,227	\$ 631,327
Liabilities	10,306	19,602	148,227	178,135
Fund Balance	\$ 441,794	\$ 11,398	\$ -	\$ 453,192
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 438,877	\$ 11,918	\$ 144,171	\$ 594,966
Receipts	42,148	8,201	7,742	58,091
Disbursements	<u>(56,419)</u>	<u>(6,720)</u>	<u>(6,946)</u>	<u>(70,085)</u>
Balances on Hand at End of Month	<u>\$ 424,606</u>	<u>\$ 13,399</u>	<u>\$ 144,967</u>	<u>\$ 582,972</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 350,605	\$ 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>\$ 366,185</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	15,876
Expenditures Year To Date	92,402
Outstanding Encumbrances	6,150
Available Budget	\$ 76,449
% of Budget Available	43.68%
% of Year Remaining	41.67%

Additional information may be obtained from:

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