

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 440,685	\$ 31,477	\$ 129,757	\$ 601,919
Liabilities	10,814	19,602	129,757	160,173
Fund Balance	\$ 429,871	\$ 11,875	\$ -	\$ 441,746
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 424,606	\$ 13,399	\$ 124,686	\$ 562,691
Receipts	23,133	8,005	6,275	37,413
Disbursements	<u>(33,476)</u>	<u>(7,527)</u>	<u>(4,437)</u>	<u>(45,440)</u>
Balances on Hand at End of Month	<u>\$ 414,263</u>	<u>\$ 13,877</u>	<u>\$ 126,524</u>	<u>\$ 554,664</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	13,674
Expenditures Year To Date	106,076
Outstanding Encumbrances	6,836
Available Budget	\$ 62,089
% of Budget Available	35.48%
% of Year Remaining	33.33%

Additional information may be obtained from:

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