

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 435,070	\$ 31,385	\$ 132,145	\$ 598,600
Liabilities	9,771	19,602	132,145	161,518
Fund Balance	\$ 425,299	\$ 11,783	\$ -	\$ 437,082
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 414,272	\$ 13,508	\$ 126,412	\$ 554,192
Receipts	81,540	5,221	7,024	93,785
Disbursements	(86,819)	(4,944)	(4,518)	(96,281)
Balances on Hand at End of Month	<u>\$ 408,993</u>	<u>\$ 13,785</u>	<u>\$ 128,918</u>	<u>\$ 551,696</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	9,359
Expenditures Year To Date	115,427
Outstanding Encumbrances	6,671
Available Budget	\$ 52,903
% of Budget Available	30.23%
% of Year Remaining	25.00%

Additional information may be obtained from:

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