

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 419,818	\$ 31,875	\$ 50,622	\$ 502,315
Liabilities	9,319	19,602	50,622	79,543
Fund Balance	\$ 410,499	\$ 12,273	\$ -	\$ 422,772
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 409,189	\$ 13,793	\$ 45,672	\$ 468,654
Receipts	61,517	6,327	7,461	75,305
Disbursements	<u>(76,740)</u>	<u>(5,971)</u>	<u>(5,765)</u>	<u>(88,476)</u>
Balances on Hand at End of Month	<u>\$ 393,966</u>	<u>\$ 14,149</u>	<u>\$ 47,368</u>	<u>\$ 455,483</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 350,605	\$ 27,165	\$ 16,157	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>\$ 16,157</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	11,168
Expenditures Year To Date	126,580
Outstanding Encumbrances	5,865
Available Budget	\$ 42,556
% of Budget Available	24.32%
% of Year Remaining	16.67%

Additional information may be obtained from:

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