

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 610,465	\$ 31,177	\$ 46,855	\$ 688,497
Liabilities	206,963	22,155	46,855	275,973
Fund Balance	\$ 403,502	\$ 9,022	\$ -	\$ 412,524
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 394,013	\$ 15,162	\$ 42,865	\$ 452,040
Receipts	810,034	33,148	22,143	865,325
Disbursements	<u>(818,859)</u>	<u>(34,733)</u>	<u>(21,441)</u>	<u>(875,033)</u>
Balances on Hand at End of Month	<u>\$ 385,188</u>	<u>\$ 13,577</u>	<u>\$ 43,567</u>	<u>\$ 442,332</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 375,830	\$ -	\$ -	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>\$ 391,410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 166,629
Adjusted Budget	166,629
Current Month Expenditures	10,630
Expenditures Year To Date	10,630
Outstanding Encumbrances	10,188
Available Budget	\$ 145,811
% of Budget Available	87.51%
% of Year Remaining	91.67%

Additional information may be obtained from:

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McKinney, TX 75071
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