

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 434,602	\$ 32,610	\$ 51,329	\$ 518,541
Liabilities	9,014	21,102	51,329	81,445
Fund Balance	\$ 425,588	\$ 11,508	\$ -	\$ 437,096
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 423,163	\$ 14,081	\$ 45,843	\$ 483,087
Receipts	52,343	10,080	5,605	68,028
Disbursements	<u>(67,628)</u>	<u>(9,153)</u>	<u>(3,365)</u>	<u>(80,146)</u>
Balances on Hand at End of Month	<u>\$ 407,878</u>	<u>\$ 15,008</u>	<u>\$ 48,083</u>	<u>\$ 470,969</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	\$ 375,830	\$ 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>\$ 391,410</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	10,224
Expenditures Year To Date	136,796
Outstanding Encumbrances	4,858
Available Budget	\$ 33,347
% of Budget Available	19.06%
% of Year Remaining	8.33%

Additional information may be obtained from:

**Collin County Auditor**  
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