

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 598,809	\$ 31,745	\$ 48,888	\$ 679,442
Liabilities	198,307	21,173	48,888	268,368
Fund Balance	\$ 400,502	\$ 10,572	\$ -	\$ 411,074
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 385,206	\$ 13,559	\$ 44,099	\$ 442,864
Receipts	15,938	3,519	11,057	30,514
Disbursements	<u>(20,355)</u>	<u>(3,330)</u>	<u>(9,339)</u>	<u>(33,024)</u>
Balances on Hand at End of Month	<u>\$ 380,789</u>	<u>\$ 13,748</u>	<u>\$ 45,817</u>	<u>\$ 440,354</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	172,731
Current Month Expenditures	10,849
Expenditures Year To Date	21,492
Outstanding Encumbrances	12,032
Available Budget	\$ 139,207
% of Budget Available	80.59%
% of Year Remaining	83.33%

Additional information may be obtained from:

Collin County Auditor
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McKinney, TX 75071
972-548-4642