

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 583,757	\$ 29,508	\$ 51,409	\$ 664,674
Liabilities	103,185	21,173	51,409	175,767
Fund Balance	\$ 480,572	\$ 8,335	\$ -	\$ 488,907
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 379,331	\$ 13,748	\$ 45,817	\$ 438,896
Receipts	289,494	4,585	88,923	383,002
Disbursements	<u>(218,603)</u>	<u>(6,822)</u>	<u>(86,401)</u>	<u>(311,826)</u>
Balances on Hand at End of Month	<u>\$ 450,222</u>	<u>\$ 11,511</u>	<u>\$ 48,339</u>	<u>\$ 510,072</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	11,189
Expenditures Year To Date	32,682
Outstanding Encumbrances	13,871
Available Budget	\$ 126,178
% of Budget Available	73.05%
% of Year Remaining	75.00%

Additional information may be obtained from:

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