

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 421,698	\$ 32,604	\$ 57,486	\$ 511,788
Liabilities	16,267	22,680	57,486	96,433
Fund Balance	\$ 405,431	\$ 9,924	\$ -	\$ 415,355
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 408,010	\$ 14,936	\$ 51,901	\$ 474,847
Receipts	38,447	7,660	6,031	52,138
Disbursements	(52,084)	(7,592)	(3,694)	(63,370)
Balances on Hand at End of Month	<u>\$ 394,373</u>	<u>\$ 15,004</u>	<u>\$ 54,238</u>	<u>\$ 463,615</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
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	19,977
Expenditures Year To Date	156,615
Outstanding Encumbrances	6,219
Available Budget	\$ 12,167
% of Budget Available	6.95%
% of Year Remaining	0.00%

Additional information may be obtained from:

Collin County Auditor
2300 Bloomdale Road
Suite 3100
McKinney, TX 75071
972-548-4642