

**Collin County, Texas Unaudited Monthly Condensed Financial Report
January 31, 2015 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 577,907	\$ 30,842	\$ 52,513	\$ 661,262
Liabilities	40,589	21,173	52,513	114,275
Fund Balance	\$ 537,318	\$ 9,669	\$ -	\$ 546,987
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 450,489	\$ 11,512	\$ 48,333	\$ 510,334
Receipts	175,191	4,903	71,187	251,281
Disbursements	<u>(114,854)</u>	<u>(3,919)</u>	<u>(70,084)</u>	<u>(188,857)</u>
Balances on Hand at End of Month	<u>\$ 510,826</u>	<u>\$ 12,496</u>	<u>\$ 49,436</u>	<u>\$ 572,758</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	172,774
Current Month Expenditures	10,879
Expenditures Year To Date	43,561
Outstanding Encumbrances	12,650
Available Budget	\$ 116,563
% of Budget Available	67.47%
% of Year Remaining	66.67%

Additional information may be obtained from:

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McKinney, TX 75071
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