

Collin County, Texas Unaudited Monthly Condensed Financial Report
February 28, 2015 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 530,702	\$ 30,864	\$ 148,292	\$ 709,858
Liabilities	14,653	21,173	148,292	184,118
Fund Balance	\$ 516,049	\$ 9,691	\$ -	\$ 525,740
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 510,429	\$ 12,500	\$ 143,104	\$ 666,033
Receipts	173,435	6,025	37,982	217,442
Disbursements	<u>(186,628)</u>	<u>(5,564)</u>	<u>(35,834)</u>	<u>(228,026)</u>
Balances on Hand at End of Month	<u>\$ 497,236</u>	<u>\$ 12,961</u>	<u>\$ 145,252</u>	<u>\$ 655,449</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 346,340	\$ 29,490	\$ 8,430	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>\$ 361,920</u>	<u>\$ 29,490</u>	<u>\$ 8,430</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	9,925
Expenditures Year To Date	53,483
Outstanding Encumbrances	12,235
Available Budget	\$ 107,056
% of Budget Available	61.96%
% of Year Remaining	58.33%

Additional information may be obtained from:

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