

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 520,240	\$ 30,875	\$ 151,490	\$ 702,605
Liabilities	12,365	21,173	151,490	185,028
Fund Balance	\$ 507,875	\$ 9,702	\$ -	\$ 517,577
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 497,153	\$ 13,043	\$ 145,255	\$ 655,451
Receipts	52,893	3,939	8,511	65,343
Disbursements	<u>(61,341)</u>	<u>(4,011)</u>	<u>(5,319)</u>	<u>(70,671)</u>
Balances on Hand at End of Month	<u>\$ 488,705</u>	<u>\$ 12,971</u>	<u>\$ 148,447</u>	<u>\$ 650,123</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	12,068
Expenditures Year To Date	65,633
Outstanding Encumbrances	10,441
Available Budget	\$ 96,700
% of Budget Available	55.97%
% of Year Remaining	50.00%

Additional information may be obtained from:

**Collin County Auditor**  
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