

Collin County, Texas Unaudited Monthly Condensed Financial Report
April 30, 2015 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 497,747	\$ 30,287	\$ 115,808	\$ 643,842
Liabilities	10,491	21,173	115,808	147,472
Fund Balance	\$ 487,256	\$ 9,114	\$ -	\$ 496,370
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 488,807	\$ 12,934	\$ 114,272	\$ 616,013
Receipts	107,411	4,924	9,043	121,378
Disbursements	<u>(128,402)</u>	<u>(5,481)</u>	<u>(10,586)</u>	<u>(144,469)</u>
Balances on Hand at End of Month	<u>\$ 467,816</u>	<u>\$ 12,377</u>	<u>\$ 112,729</u>	<u>\$ 592,922</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	14,195
Expenditures Year To Date	79,812
Outstanding Encumbrances	8,976
Available Budget	\$ 83,986
% of Budget Available	48.61%
% of Year Remaining	41.67%

Additional information may be obtained from:

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