

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 486,484	\$ 29,769	\$ 116,260	\$ 632,513
Liabilities	11,244	21,173	116,260	148,677
Fund Balance	\$ 475,240	\$ 8,596	\$ -	\$ 483,836
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 467,951	\$ 12,342	\$ 111,267	\$ 591,560
Receipts	145,920	4,454	6,158	156,532
Disbursements	<u>(156,557)</u>	<u>(4,921)</u>	<u>(4,240)</u>	<u>(165,718)</u>
Balances on Hand at End of Month	<u>\$ 457,314</u>	<u>\$ 11,875</u>	<u>\$ 113,185</u>	<u>\$ 582,374</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	14,134
Expenditures Year To Date	93,912
Outstanding Encumbrances	7,726
Available Budget	\$ 71,136
% of Budget Available	41.17%
% of Year Remaining	33.33%

Additional information may be obtained from:

**Collin County Auditor**  
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