

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 471,716	\$ 29,411	\$ 119,049	\$ 620,176
Liabilities	10,449	21,172	119,049	150,670
Fund Balance	\$ 461,267	\$ 8,239	\$ -	\$ 469,506
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 457,324	\$ 11,875	\$ 113,187	\$ 582,386
Receipts	240,730	4,229	7,033	251,992
Disbursements	<u>(255,176)</u>	<u>(4,587)</u>	<u>(4,239)</u>	<u>(264,002)</u>
Balances on Hand at End of Month	<u>\$ 442,878</u>	<u>\$ 11,517</u>	<u>\$ 115,981</u>	<u>\$ 570,376</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	172,775
Current Month Expenditures	11,617
Expenditures Year To Date	105,507
Outstanding Encumbrances	6,988
Available Budget	\$ 60,280
% of Budget Available	34.89%
% of Year Remaining	25.00%

Additional information may be obtained from:

Collin County Auditor
2300 Bloomdale Road
Suite 3100
McKinney, TX 75071
972-548-4642