

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 460,143	\$ 31,595	\$ 114,134	\$ 605,872
Liabilities	9,501	21,173	114,134	144,808
Fund Balance	\$ 450,642	\$ 10,422	\$ -	\$ 461,064
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 442,936	\$ 11,518	\$ 109,963	\$ 564,417
Receipts	87,091	9,131	6,184	102,406
Disbursements	<u>(97,896)</u>	<u>(6,947)</u>	<u>(5,086)</u>	<u>(109,929)</u>
Balances on Hand at End of Month	<u>\$ 432,131</u>	<u>\$ 13,702</u>	<u>\$ 111,061</u>	<u>\$ 556,894</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	12,794
Expenditures Year To Date	118,340
Outstanding Encumbrances	6,712
Available Budget	\$ 47,723
% of Budget Available	27.62%
% of Year Remaining	16.67%

Additional information may be obtained from:

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