

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 487,172	\$ 30,984	\$ 116,641	\$ 634,797
Liabilities	9,544	21,187	116,641	147,372
Fund Balance	\$ 477,628	\$ 9,797	\$ -	\$ 487,425
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 431,215	\$ 13,702	\$ 111,245	\$ 556,162
Receipts	153,799	4,828	4,811	163,438
Disbursements	<u>(125,701)</u>	<u>(5,441)</u>	<u>(2,494)</u>	<u>(133,636)</u>
Balances on Hand at End of Month	<u>\$ 459,313</u>	<u>\$ 13,089</u>	<u>\$ 113,562</u>	<u>\$ 585,964</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 387,215	\$ 29,490	\$ 16,184	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>\$ 402,795</u>	<u>\$ 29,490</u>	<u>\$ 16,184</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	10,223
Expenditures Year To Date	128,470
Outstanding Encumbrances	6,093
Available Budget	\$ 38,212
% of Budget Available	22.12%
% of Year Remaining	8.33%

Additional information may be obtained from:

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McKinney, TX 75071
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