

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 483,090	\$ 50,946	\$ 49,891	\$ 583,927
Liabilities	15,372	42,370	49,891	107,633
Fund Balance	\$ 467,718	\$ 8,576	\$ -	\$ 476,294
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 459,338	\$ 13,097	\$ 44,051	\$ 516,486
Receipts	178,702	45,824	10,734	235,260
Disbursements	<u>(202,703)</u>	<u>(25,871)</u>	<u>(8,035)</u>	<u>(236,609)</u>
Balances on Hand at End of Month	<u>\$ 435,337</u>	<u>\$ 33,050</u>	<u>\$ 46,750</u>	<u>\$ 515,137</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	172,611
Current Month Expenditures	20,743
Expenditures Year To Date	149,201
Outstanding Encumbrances	11,772
Available Budget	\$ 11,638
% of Budget Available	6.74%
% of Year Remaining	0.00%

Additional information may be obtained from:

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