

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 679,588	\$ 52,381	\$ 48,114	\$ 780,083
Liabilities	223,454	42,011	48,114	313,579
Fund Balance	\$ 456,134	\$ 10,370	\$ -	\$ 466,504
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 434,836	\$ 34,521	\$ 44,563	\$ 513,920
Receipts	130,660	4,687	8,792	144,139
Disbursements	<u>(148,007)</u>	<u>(5,008)</u>	<u>(8,026)</u>	<u>(161,041)</u>
Balances on Hand at End of Month	<u>\$ 417,489</u>	<u>\$ 34,200</u>	<u>\$ 45,329</u>	<u>\$ 497,018</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 387,215	\$ -	\$ -	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>\$ -</u>	<u>\$ -</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 183,012
Adjusted Budget	195,161
Current Month Expenditures	12,177
Expenditures Year To Date	12,177
Outstanding Encumbrances	8,479
Available Budget	\$ 174,505
% of Budget Available	89.42%
% of Year Remaining	91.67%

Additional information may be obtained from:

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