

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 641,004	\$ 50,467	\$ 52,325	\$ 743,796
Liabilities	104,811	41,166	52,325	198,302
Fund Balance	\$ 536,193	\$ 9,301	\$ -	\$ 545,494
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 410,195	\$ 33,401	\$ 46,386	\$ 489,982
Receipts	247,494	15,806	98,653	361,953
Disbursements	<u>(173,295)</u>	<u>(16,921)</u>	<u>(95,491)</u>	<u>(285,707)</u>
Balances on Hand at End of Month	<u>\$ 484,394</u>	<u>\$ 32,286</u>	<u>\$ 49,548</u>	<u>\$ 566,228</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	14,008
Expenditures Year To Date	37,871
Outstanding Encumbrances	15,192
Available Budget	\$ 142,098
% of Budget Available	72.81%
% of Year Remaining	75.00%

Additional information may be obtained from:

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McKinney, TX 75071
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