

**Collin County, Texas Unaudited Monthly Condensed Financial Report
January 31, 2016 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 638,592	\$ 51,095	\$ 53,309	\$ 742,996
Liabilities	41,138	41,177	53,309	135,624
Fund Balance	\$ 597,454	\$ 9,918	\$ -	\$ 607,372
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 484,402	\$ 32,286	\$ 49,549	\$ 566,237
Receipts	171,222	4,945	67,511	243,678
Disbursements	<u>(113,374)</u>	<u>(4,516)</u>	<u>(66,533)</u>	<u>(184,423)</u>
Balances on Hand at End of Month	<u>\$ 542,250</u>	<u>\$ 32,715</u>	<u>\$ 50,527</u>	<u>\$ 625,492</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	12,029
Expenditures Year To Date	49,900
Outstanding Encumbrances	13,283
Available Budget	\$ 131,978
% of Budget Available	67.63%
% of Year Remaining	66.67%

Additional information may be obtained from:

Collin County Auditor
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McKinney, TX 75071
972-548-4642