

Collin County, Texas Unaudited Monthly Condensed Financial Report
February 29, 2016 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 581,363	\$ 53,980	\$ 58,324	\$ 693,667
Liabilities	14,920	41,128	58,324	114,372
Fund Balance	\$ 566,443	\$ 12,852	\$ -	\$ 579,295
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 540,428	\$ 32,715	\$ 52,982	\$ 626,125
Receipts	385,578	9,979	48,432	443,989
Disbursements	<u>(398,703)</u>	<u>(6,960)</u>	<u>(45,894)</u>	<u>(451,557)</u>
Balances on Hand at End of Month	<u>\$ 527,303</u>	<u>\$ 35,734</u>	<u>\$ 55,520</u>	<u>\$ 618,557</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 387,215	\$ 35,840	\$ 8,476	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>\$ 35,840</u>	<u>\$ 8,476</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 183,012
Adjusted Budget	194,371
Current Month Expenditures	13,424
Expenditures Year To Date	63,305
Outstanding Encumbrances	12,815
Available Budget	\$ 118,251
% of Budget Available	60.84%
% of Year Remaining	58.33%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642