

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 570,456	\$ 53,704	\$ 186,841	\$ 811,001
Liabilities	11,704	41,125	186,841	239,670
Fund Balance	\$ 558,752	\$ 12,579	\$ -	\$ 571,331
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 527,314	\$ 35,738	\$ 180,837	\$ 743,889
Receipts	53,629	4,480	10,674	68,783
Disbursements	<u>(61,545)</u>	<u>(4,728)</u>	<u>(7,517)</u>	<u>(73,790)</u>
Balances on Hand at End of Month	<u>\$ 519,398</u>	<u>\$ 35,490</u>	<u>\$ 183,994</u>	<u>\$ 738,882</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 351,375	\$ 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>\$ 366,955</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	194,373
Current Month Expenditures	13,645
Expenditures Year To Date	76,950
Outstanding Encumbrances	10,143
Available Budget	\$ 107,280
% of Budget Available	55.19%
% of Year Remaining	50.00%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642