

Collin County, Texas Unaudited Monthly Condensed Financial Report
April 30, 2016 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 555,781	\$ 53,200	\$ 67,890	\$ 676,871
Liabilities	12,579	41,121	67,890	121,590
Fund Balance	\$ 543,202	\$ 12,079	\$ -	\$ 555,281
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 519,398	\$ 35,492	\$ 64,809	\$ 619,699
Receipts	61,036	5,087	8,002	74,125
Disbursements	<u>(74,557)</u>	<u>(5,678)</u>	<u>(7,806)</u>	<u>(88,041)</u>
Balances on Hand at End of Month	<u>\$ 505,877</u>	<u>\$ 34,901</u>	<u>\$ 65,005</u>	<u>\$ 605,783</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	18,777
Expenditures Year To Date	95,739
Outstanding Encumbrances	8,427
Available Budget	\$ 90,207
% of Budget Available	46.41%
% of Year Remaining	41.67%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642