

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 552,662	\$ 52,859	\$ 63,509	\$ 669,030
Liabilities	10,724	41,130	63,509	115,363
Fund Balance	\$ 541,938	\$ 11,729	\$ -	\$ 553,667
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 505,859	\$ 34,901	\$ 58,729	\$ 599,489
Receipts	169,408	4,231	5,988	179,627
Disbursements	<u>(171,546)</u>	<u>(4,495)</u>	<u>(4,029)</u>	<u>(180,070)</u>
Balances on Hand at End of Month	<u>\$ 503,721</u>	<u>\$ 34,637</u>	<u>\$ 60,688</u>	<u>\$ 599,046</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	194,374
Current Month Expenditures	11,537
Expenditures Year To Date	107,262
Outstanding Encumbrances	6,976
Available Budget	\$ 80,136
% of Budget Available	41.23%
% of Year Remaining	33.33%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642