

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 543,498	\$ 52,606	\$ 63,400	\$ 659,504
Liabilities	10,387	41,125	63,400	114,912
Fund Balance	\$ 533,111	\$ 11,481	\$ -	\$ 544,592
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 503,078	\$ 34,656	\$ 55,803	\$ 593,537
Receipts	47,434	4,306	46,787	98,527
Disbursements	<u>(55,477)</u>	<u>(4,571)</u>	<u>(42,041)</u>	<u>(102,089)</u>
Balances on Hand at End of Month	<u>\$ 495,035</u>	<u>\$ 34,391</u>	<u>\$ 60,549</u>	<u>\$ 589,975</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	11,143
Expenditures Year To Date	118,390
Outstanding Encumbrances	6,727
Available Budget	\$ 69,257
% of Budget Available	35.63%
% of Year Remaining	25.00%

Additional information may be obtained from:

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