

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 534,722	\$ 52,044	\$ 59,199	\$ 645,965
Liabilities	9,653	41,122	59,199	109,974
Fund Balance	\$ 525,069	\$ 10,922	\$ -	\$ 535,991
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 495,151	\$ 34,393	\$ 55,648	\$ 585,192
Receipts	52,976	4,089	9,776	66,841
Disbursements	<u>(60,721)</u>	<u>(4,822)</u>	<u>(8,844)</u>	<u>(74,387)</u>
Balances on Hand at End of Month	<u>\$ 487,406</u>	<u>\$ 33,660</u>	<u>\$ 56,580</u>	<u>\$ 577,646</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	10,611
Expenditures Year To Date	129,010
Outstanding Encumbrances	6,015
Available Budget	\$ 59,349
% of Budget Available	30.53%
% of Year Remaining	16.67%

Additional information may be obtained from:

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