

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 511,302	\$ 52,793	\$ 55,725	\$ 619,820
Liabilities	8,292	41,131	55,725	105,148
Fund Balance	\$ 503,010	\$ 11,662	\$ -	\$ 514,672
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 487,749	\$ 33,673	\$ 50,377	\$ 571,799
Receipts	115,299	5,272	5,808	126,379
Disbursements	<u>(138,383)</u>	<u>(4,364)</u>	<u>(3,295)</u>	<u>(146,042)</u>
Balances on Hand at End of Month	<u>\$ 464,665</u>	<u>\$ 34,581</u>	<u>\$ 52,890</u>	<u>\$ 552,136</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 351,375	\$ 35,840	\$ 16,362	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>\$ 16,362</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	11,562
Expenditures Year To Date	140,563
Outstanding Encumbrances	4,860
Available Budget	\$ 48,951
% of Budget Available	25.18%
% of Year Remaining	8.33%

Additional information may be obtained from:

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