

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 524,359	\$ 50,756	\$ 68,844	\$ 643,959
Liabilities	18,044	45,120	68,844	132,008
Fund Balance	\$ 506,315	\$ 5,636	\$ -	\$ 511,951
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 463,929	\$ 34,574	\$ 46,129	\$ 544,632
Receipts	273,061	11,820	30,867	315,748
Disbursements	<u>(261,550)</u>	<u>(13,850)</u>	<u>(11,034)</u>	<u>(286,434)</u>
Balances on Hand at End of Month	<u>\$ 475,440</u>	<u>\$ 32,544</u>	<u>\$ 65,962</u>	<u>\$ 573,946</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 380,010	\$ 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>\$ 395,590</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	194,340
Current Month Expenditures	26,077
Expenditures Year To Date	166,583
Outstanding Encumbrances	19,998
Available Budget	\$ 7,759
% of Budget Available	3.99%
% of Year Remaining	0.00%

Additional information may be obtained from:

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McKinney, TX 75071
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