

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 735,457	\$ 54,879	\$ 50,806	\$ 841,142
Liabilities	233,844	41,704	50,806	326,354
Fund Balance	\$ 501,613	\$ 13,175	\$ -	\$ 514,788
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 475,431	\$ 32,522	\$ 64,687	\$ 572,640
Receipts	128,907	7,123	65,590	201,620
Disbursements	<u>(138,260)</u>	<u>(7,993)</u>	<u>(82,340)</u>	<u>(228,593)</u>
Balances on Hand at End of Month	<u>\$ 466,078</u>	<u>\$ 31,652</u>	<u>\$ 47,937</u>	<u>\$ 545,667</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 380,010	\$ -	\$ -	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>\$ -</u>	<u>\$ -</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	91.67%

Additional information may be obtained from:

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McKinney, TX 75071
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