

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 720,978	\$ 54,779	\$ 69,858	\$ 845,615
Liabilities	218,482	41,494	69,858	329,834
Fund Balance	\$ 502,496	\$ 13,285	\$ -	\$ 515,781
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 466,078	\$ 31,652	\$ 47,937	\$ 545,667
Receipts	86,820	5,152	203,842	295,814
Disbursements	<u>(90,857)</u>	<u>(5,253)</u>	<u>(184,758)</u>	<u>(280,868)</u>
Balances on Hand at End of Month	<u>\$ 462,041</u>	<u>\$ 31,551</u>	<u>\$ 67,021</u>	<u>\$ 560,613</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	\$ 195,819
Adjusted Budget	215,839
Current Month Expenditures	14,045
Expenditures Year To Date	23,375
Outstanding Encumbrances	14,601
Available Budget	\$ 177,863
% of Budget Available	82.41%
% of Year Remaining	83.33%

Additional information may be obtained from:

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