

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 705,389	\$ 53,025	\$ 93,233	\$ 851,647
Liabilities	116,657	41,492	93,233	251,382
Fund Balance	\$ 588,732	\$ 11,533	\$ -	\$ 600,265
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 462,041	\$ 31,551	\$ 66,830	\$ 560,422
Receipts	235,790	9,081	1,373,487	1,618,358
Disbursements	<u>(150,704)</u>	<u>(10,835)</u>	<u>(1,349,913)</u>	<u>(1,511,452)</u>
Balances on Hand at End of Month	<u>\$ 547,127</u>	<u>\$ 29,797</u>	<u>\$ 90,404</u>	<u>\$ 667,328</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	11,752
Expenditures Year To Date	35,127
Outstanding Encumbrances	25,106
Available Budget	\$ 155,606
% of Budget Available	72.09%
% of Year Remaining	75.00%

Additional information may be obtained from:

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