

**Collin County, Texas Unaudited Monthly Condensed Financial Report
January 31, 2017 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 691,962	\$ 56,230	\$ 122,871	\$ 871,063
Liabilities	43,561	41,474	122,871	207,906
Fund Balance	\$ 648,401	\$ 14,756	\$ -	\$ 663,157
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 545,752	\$ 29,797	\$ 90,404	\$ 665,953
Receipts	226,827	10,263	1,027,570	1,264,660
Disbursements	<u>(166,477)</u>	<u>(7,058)</u>	<u>(997,901)</u>	<u>(1,171,436)</u>
Balances on Hand at End of Month	<u>\$ 606,102</u>	<u>\$ 33,002</u>	<u>\$ 120,073</u>	<u>\$ 759,177</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	\$ 195,819
Adjusted Budget	215,839
Current Month Expenditures	15,809
Expenditures Year To Date	50,936
Outstanding Encumbrances	26,328
Available Budget	\$ 138,575
% of Budget Available	64.20%
% of Year Remaining	66.67%

Additional information may be obtained from:

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