

Collin County, Texas Unaudited Monthly Condensed Financial Report
February 28, 2017 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 628,407	\$ 56,531	\$ 62,624	\$ 747,562
Liabilities	16,545	41,480	62,624	120,649
Fund Balance	\$ 611,862	\$ 15,051	\$ -	\$ 626,913
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 606,102	\$ 33,002	\$ 120,073	\$ 759,177
Receipts	232,837	8,864	442,604	684,305
Disbursements	<u>(263,919)</u>	<u>(8,890)</u>	<u>(502,840)</u>	<u>(775,649)</u>
Balances on Hand at End of Month	<u>\$ 575,020</u>	<u>\$ 32,976</u>	<u>\$ 59,837</u>	<u>\$ 667,833</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 336,800	\$ 43,210	\$ 8,371	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>\$ 352,380</u>	<u>\$ 43,210</u>	<u>\$ 8,371</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	13,306
Expenditures Year To Date	64,242
Outstanding Encumbrances	24,311
Available Budget	\$ 127,286
% of Budget Available	58.97%
% of Year Remaining	58.33%

Additional information may be obtained from:

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