

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 610,590	\$ 55,783	\$ 65,231	\$ 731,604
Liabilities	14,265	41,476	65,231	120,972
Fund Balance	\$ 596,325	\$ 14,307	\$ -	\$ 610,632
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 575,022	\$ 32,976	\$ 59,836	\$ 667,834
Receipts	77,584	6,495	11,443	95,522
Disbursements	<u>(92,511)</u>	<u>(7,027)</u>	<u>(8,839)</u>	<u>(108,377)</u>
Balances on Hand at End of Month	<u>\$ 560,095</u>	<u>\$ 32,444</u>	<u>\$ 62,440</u>	<u>\$ 654,979</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	16,364
Expenditures Year To Date	80,584
Outstanding Encumbrances	21,574
Available Budget	\$ 113,681
% of Budget Available	52.67%
% of Year Remaining	50.00%

Additional information may be obtained from:

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McKinney, TX 75071
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