

Collin County, Texas Unaudited Monthly Condensed Financial Report
April 30, 2017 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 592,675	\$ 53,955	\$ 62,627	\$ 709,257
Liabilities	12,792	41,477	62,627	116,896
Fund Balance	\$ 579,883	\$ 12,478	\$ -	\$ 592,361
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 560,095	\$ 32,444	\$ 58,837	\$ 651,376
Receipts	115,473	6,167	8,586	130,226
Disbursements	<u>(132,152)</u>	<u>(7,995)</u>	<u>(7,587)</u>	<u>(147,734)</u>
Balances on Hand at End of Month	<u>\$ 543,416</u>	<u>\$ 30,616</u>	<u>\$ 59,836</u>	<u>\$ 633,868</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	12,586
Expenditures Year To Date	93,169
Outstanding Encumbrances	20,371
Available Budget	\$ 102,299
% of Budget Available	47.40%
% of Year Remaining	41.67%

Additional information may be obtained from:

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McKinney, TX 75071
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