

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 588,563	\$ 50,452	\$ 60,336	\$ 699,351
Liabilities	11,918	41,471	60,336	113,725
Fund Balance	\$ 576,645	\$ 8,981	\$ -	\$ 585,626
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 543,816	\$ 30,640	\$ 55,047	\$ 629,503
Receipts	298,783	9,265	6,615	314,663
Disbursements	<u>(29,574)</u>	<u>(12,681)</u>	<u>(4,105)</u>	<u>(46,360)</u>
Balances on Hand at End of Month	<u>\$ 813,025</u>	<u>\$ 27,224</u>	<u>\$ 57,557</u>	<u>\$ 897,806</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	215,816
Current Month Expenditures	16,993
Expenditures Year To Date	110,144
Outstanding Encumbrances	18,142
Available Budget	\$ 87,530
% of Budget Available	40.56%
% of Year Remaining	33.33%

Additional information may be obtained from:

**Collin County Auditor**  
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