

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 577,675	\$ 50,133	\$ 65,617	\$ 693,425
Liabilities	11,632	41,472	65,617	118,721
Fund Balance	\$ 566,043	\$ 8,661	\$ -	\$ 574,704
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 540,465	\$ 27,225	\$ 61,018	\$ 628,708
Receipts	49,612	5,274	45,397	100,283
Disbursements	<u>(60,262)</u>	<u>(5,593)</u>	<u>(43,580)</u>	<u>(109,435)</u>
Balances on Hand at End of Month	<u>\$ 529,815</u>	<u>\$ 26,906</u>	<u>\$ 62,835</u>	<u>\$ 619,556</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	215,818
Current Month Expenditures	12,806
Expenditures Year To Date	122,950
Outstanding Encumbrances	16,097
Available Budget	\$ 76,771
% of Budget Available	35.57%
% of Year Remaining	25.00%

Additional information may be obtained from:

**Collin County Auditor**  
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