

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 565,649	\$ 50,790	\$ 67,286	\$ 683,725
Liabilities	11,424	41,481	67,286	120,191
Fund Balance	\$ 554,225	\$ 9,309	\$ -	\$ 563,534
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 529,817	\$ 26,906	\$ 63,284	\$ 620,007
Receipts	33,737	4,347	7,959	46,043
Disbursements	(44,912)	(3,860)	(6,744)	(55,516)
Balances on Hand at End of Month	<u>\$ 518,642</u>	<u>\$ 27,393</u>	<u>\$ 64,499</u>	<u>\$ 610,534</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	15,580	-	-	2.00% to 6.300%
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	215,819
Current Month Expenditures	15,808
Expenditures Year To Date	139,254
Outstanding Encumbrances	10,877
Available Budget	\$ 65,688
% of Budget Available	30.44%
% of Year Remaining	16.67%

Additional information may be obtained from:

Collin County Auditor
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McKinney, TX 75071
972-548-4642