

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 542,674	\$ 46,398	\$ 52,146	\$ 641,218
Liabilities	10,185	41,481	52,146	103,812
Fund Balance	\$ 532,489	\$ 4,917	\$ -	\$ 537,406
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 518,645	\$ 27,394	\$ 46,918	\$ 592,957
Receipts	219,109	10,260	6,073	235,442
Disbursements	<u>(241,701)</u>	<u>(14,484)</u>	<u>(3,639)</u>	<u>(259,824)</u>
Balances on Hand at End of Month	<u>\$ 496,053</u>	<u>\$ 23,170</u>	<u>\$ 49,352</u>	<u>\$ 568,575</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 336,800	\$ 43,210	\$ 16,135	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>\$ 16,135</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	12,999
Expenditures Year To Date	152,233
Outstanding Encumbrances	9,499
Available Budget	\$ 54,087
% of Budget Available	25.06%
% of Year Remaining	8.33%

Additional information may be obtained from:

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