

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 524,142	\$ 44,261	\$ 50,541	\$ 618,944
Liabilities	17,974	44,094	50,541	112,609
Fund Balance	\$ 506,168	\$ 167	\$ -	\$ 506,335
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 496,689	\$ 23,193	\$ 48,841	\$ 568,723
Receipts	88,248	6,969	34,830	130,047
Disbursements	<u>(111,259)</u>	<u>(9,360)</u>	<u>(36,089)</u>	<u>(156,708)</u>
Balances on Hand at End of Month	<u>\$ 473,678</u>	<u>\$ 20,802</u>	<u>\$ 47,582</u>	<u>\$ 542,062</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	23,160
Expenditures Year To Date	175,384
Outstanding Encumbrances	-
Available Budget	\$ 40,435
% of Budget Available	18.74%
% of Year Remaining	0.00%

Additional information may be obtained from:

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