

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 738,336	\$ 67,645	\$ 67,589	\$ 873,570
Liabilities	236,647	42,803	67,589	347,039
Fund Balance	\$ 501,689	\$ 24,842	\$ -	\$ 526,531
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 473,668	\$ 20,814	\$ 43,698	\$ 538,180
Receipts	62,408	4,621	98,835	165,864
Disbursements	<u>(78,301)</u>	<u>(5,026)</u>	<u>(77,652)</u>	<u>(160,979)</u>
Balances on Hand at End of Month	<u>\$ 457,775</u>	<u>\$ 20,409</u>	<u>\$ 64,881</u>	<u>\$ 543,065</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 336,800	\$ -	\$ -	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>\$ -</u>	<u>\$ -</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 237,052
Adjusted Budget	266,243
Current Month Expenditures	13,941
Expenditures Year To Date	13,941
Outstanding Encumbrances	25,819
Available Budget	\$ 226,483
% of Budget Available	85.07%
% of Year Remaining	91.67%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642