

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 719,389	\$ 66,885	\$ 58,298	\$ 844,572
Liabilities	222,638	41,713	58,298	322,649
Fund Balance	\$ 496,751	\$ 25,172	\$ -	\$ 521,923
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 457,775	\$ 20,409	\$ 64,881	\$ 543,065
Receipts	53,341	6,821	224,253	284,415
Disbursements	(58,824)	(7,275)	(233,539)	(299,638)
Balances on Hand at End of Month	<u>\$ 452,292</u>	<u>\$ 19,955</u>	<u>\$ 55,595</u>	<u>\$ 527,842</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	15,580	-	-	2.00% to 6.300%
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	\$ 237,053
Adjusted Budget	266,243
Current Month Expenditures	19,425
Expenditures Year To Date	33,362
Outstanding Encumbrances	20,811
Available Budget	\$ 212,070
% of Budget Available	79.65%
% of Year Remaining	83.33%

Additional information may be obtained from:

Collin County Auditor
2300 Bloomdale Road
Suite 3100
McKinney, TX 75071
972-548-4642