

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 703,214	\$ 66,684	\$ 139,699	\$ 909,597
Liabilities	121,542	41,712	139,699	302,953
Fund Balance	\$ 581,672	\$ 24,972	\$ -	\$ 606,644
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 452,292	\$ 19,955	\$ 55,595	\$ 527,842
Receipts	202,395	4,557	1,450,988	1,657,940
Disbursements	<u>(123,006)</u>	<u>(4,742)</u>	<u>(1,369,588)</u>	<u>(1,497,336)</u>
Balances on Hand at End of Month	<u>\$ 531,681</u>	<u>\$ 19,770</u>	<u>\$ 136,995</u>	<u>\$ 688,446</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	\$ 237,053
Adjusted Budget	266,243
Current Month Expenditures	15,613
Expenditures Year To Date	48,975
Outstanding Encumbrances	22,119
Available Budget	\$ 195,149
% of Budget Available	73.30%
% of Year Remaining	75.00%

Additional information may be obtained from:

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