

**Collin County, Texas Unaudited Monthly Condensed Financial Report**  
**January 31, 2018 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 689,155	\$ 66,699	\$ 269,727	\$ 1,025,581
Liabilities	29,299	41,700	269,727	340,726
Fund Balance	\$ 659,856	\$ 24,999	\$ -	\$ 684,855
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 531,681	\$ 19,770	\$ 136,995	\$ 688,446
Receipts	183,957	12,440	1,351,207	1,547,604
Disbursements	<u>(116,890)</u>	<u>(12,457)</u>	<u>(1,221,175)</u>	<u>(1,350,522)</u>
Balances on Hand at End of Month	<u>\$ 598,748</u>	<u>\$ 19,753</u>	<u>\$ 267,027</u>	<u>\$ 885,528</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	16,991
Expenditures Year To Date	65,967
Outstanding Encumbrances	19,600
Available Budget	\$ 180,676
% of Budget Available	67.86%
% of Year Remaining	66.67%

Additional information may be obtained from:

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