

**Collin County, Texas Unaudited Monthly Condensed Financial Report**  
**February 28, 2018 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 620,186	\$ 66,550	\$ 72,770	\$ 759,506
Liabilities	8,044	41,703	72,770	122,517
Fund Balance	\$ 612,142	\$ 24,847	\$ -	\$ 636,989
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 598,759	\$ 19,753	\$ 267,029	\$ 885,541
Receipts	258,309	5,348	406,446	670,103
Disbursements	(290,375)	(5,632)	(603,395)	(899,402)
Balances on Hand at End of Month	<u>\$ 566,693</u>	<u>\$ 19,469</u>	<u>\$ 70,080</u>	<u>\$ 656,242</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	\$ 288,120	\$ 50,770	\$ 7,764	0.45% to 5.000%
Build America Taxable Bonds	13,595	-	-	2.00% to 6.300%
Total Indebtedness	<u>\$ 301,715</u>	<u>\$ 50,770</u>	<u>\$ 7,764</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	12,579
Expenditures Year To Date	78,548
Outstanding Encumbrances	18,428
Available Budget	\$ 169,267
% of Budget Available	63.58%
% of Year Remaining	58.33%

Additional information may be obtained from:

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