

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 605,580	\$ 67,926	\$ 63,106	\$ 736,612
Liabilities	7,710	41,703	63,106	112,519
Fund Balance	\$ 597,870	\$ 26,223	\$ -	\$ 624,093
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 566,694	\$ 19,469	\$ 70,079	\$ 656,242
Receipts	64,338	5,079	70,169	139,586
Disbursements	(76,357)	(5,240)	(79,834)	(161,431)
Balances on Hand at End of Month	<u>\$ 554,675</u>	<u>\$ 19,308</u>	<u>\$ 60,414</u>	<u>\$ 634,397</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
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	18,026
Expenditures Year To Date	96,573
Outstanding Encumbrances	18,161
Available Budget	\$ 151,509
% of Budget Available	56.91%
% of Year Remaining	50.00%

Additional information may be obtained from:

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