

**Collin County, Texas Unaudited Monthly Condensed Financial Report**  
**April 30, 2018 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 596,867	\$ 77,363	\$ 71,909	\$ 746,139
Liabilities	6,320	51,297	71,909	129,526
Fund Balance	\$ 590,547	\$ 26,066	\$ -	\$ 616,613
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 553,143	\$ 21,012	\$ 60,413	\$ 634,568
Receipts	54,069	6,564	54,569	115,202
Disbursements	<u>(69,752)</u>	<u>(6,833)</u>	<u>(46,687)</u>	<u>(123,272)</u>
Balances on Hand at End of Month	<u>\$ 537,460</u>	<u>\$ 20,743</u>	<u>\$ 68,295</u>	<u>\$ 626,498</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	<u>13,595</u>	<u>-</u>	<u>-</u>	<u>2.00% to 6.300%</u>
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	16,939
Expenditures Year To Date	115,211
Outstanding Encumbrances	18,349
Available Budget	\$ 132,683
% of Budget Available	49.84%
% of Year Remaining	41.67%

Additional information may be obtained from:

**Collin County Auditor**  
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