

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 562,060	\$ 75,592	\$ 61,476	\$ 699,128
Liabilities	20,784	51,888	61,476	134,148
Fund Balance	\$ 541,276	\$ 23,704	\$ -	\$ 564,981
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 512,321	\$ 19,247	\$ 56,451	\$ 588,020
Receipts	148,838	7,978	42,486	199,302
Disbursements	<u>(161,850)</u>	<u>(8,148)</u>	<u>(40,261)</u>	<u>(210,259)</u>
Balances on Hand at End of Month	<u>\$ 499,309</u>	<u>\$ 19,077</u>	<u>\$ 58,676</u>	<u>\$ 577,062</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 306,115	\$ 50,770	\$ 14,429	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>\$ 319,710</u>	<u>\$ 50,770</u>	<u>\$ 14,429</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 237,053
Adjusted Budget	266,250
Current Month Expenditures	27,347
Expenditures Year To Date	199,533
Outstanding Encumbrances	55
Available Budget	\$ 66,663
% of Budget Available	25.04%
% of Year Remaining	100.00%

Additional information may be obtained from:

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