

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 787,556	\$ 78,641	\$ 62,491	\$ 928,688
Liabilities	249,054	53,264	62,491	364,809
Fund Balance	\$ 538,502	\$ 25,377	\$ -	\$ 563,879
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 499,270	\$ 19,286	\$ 57,777	\$ 576,333
Receipts	90,779	7,854	115,940	214,573
Disbursements	<u>(105,741)</u>	<u>(8,300)</u>	<u>(114,055)</u>	<u>(228,096)</u>
Balances on Hand at End of Month	<u>\$ 484,308</u>	<u>\$ 18,840</u>	<u>\$ 59,662</u>	<u>\$ 562,810</u>

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

General Fund Annual Budget Report Comparison

Original Budget	\$ 208,837
Adjusted Budget	264,785
Current Month Expenditures	13,846
Expenditures Year To Date	13,846
Outstanding Encumbrances	20,243
Available Budget	\$ 230,696
% of Budget Available	87.13%
% of Year Remaining	91.67%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642