

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 773,593	\$ 80,315	\$ 394,710	\$ 1,248,618
Liabilities	212,876	53,240	394,710	660,826
Fund Balance	\$ 560,717	\$ 27,075	\$ -	\$ 587,792
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 484,308	\$ 18,841	\$ 59,691	\$ 562,840
Receipts	66,129	18,048	528,483	612,660
Disbursements	<u>(68,984)</u>	<u>(16,374)</u>	<u>(196,306)</u>	<u>(281,664)</u>
Balances on Hand at End of Month	<u>\$ 481,453</u>	<u>\$ 20,515</u>	<u>\$ 391,868</u>	<u>\$ 893,836</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	264,777
Current Month Expenditures	18,635
Expenditures Year To Date	32,480
Outstanding Encumbrances	20,308
Available Budget	\$ 211,989
% of Budget Available	80.06%
% of Year Remaining	83.33%

Additional information may be obtained from:

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