

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 760,063	\$ 80,001	\$ 198,928	\$ 1,038,992
Liabilities	127,820	53,233	198,928	379,981
Fund Balance	\$ 632,243	\$ 26,768	\$ -	\$ 659,011
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 481,453	\$ 20,515	\$ 391,978	\$ 893,946
Receipts	210,784	7,793	1,292,399	1,510,976
Disbursements	<u>(126,549)</u>	<u>(8,196)</u>	<u>(1,488,280)</u>	<u>(1,623,025)</u>
Balances on Hand at End of Month	<u>\$ 565,688</u>	<u>\$ 20,112</u>	<u>\$ 196,097</u>	<u>\$ 781,897</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	264,792
Current Month Expenditures	15,565
Expenditures Year To Date	48,045
Outstanding Encumbrances	19,719
Available Budget	\$ 197,028
% of Budget Available	74.41%
% of Year Remaining	75.00%

Additional information may be obtained from:

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