

**Collin County, Texas Unaudited Monthly Condensed Financial Report
January 31, 2019 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 747,957	\$ 79,949	\$ 296,828	\$ 1,124,734
Liabilities	34,301	53,240	296,828	384,369
Fund Balance	\$ 713,656	\$ 26,709	\$ -	\$ 740,365
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 565,688	\$ 20,112	\$ 196,108	\$ 781,908
Receipts	183,434	12,635	1,455,488	1,651,557
Disbursements	<u>(108,837)</u>	<u>(12,598)</u>	<u>(1,357,596)</u>	<u>(1,479,031)</u>
Balances on Hand at End of Month	<u>\$ 640,285</u>	<u>\$ 20,149</u>	<u>\$ 294,000</u>	<u>\$ 954,434</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	264,792
Current Month Expenditures	15,322
Expenditures Year To Date	63,367
Outstanding Encumbrances	19,607
Available Budget	\$ 181,818
% of Budget Available	68.66%
% of Year Remaining	66.67%

Additional information may be obtained from:

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