

Collin County, Texas Unaudited Monthly Condensed Financial Report
February 28, 2019 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 662,761	\$ 80,133	\$ 67,008	\$ 809,902
Liabilities	12,810	53,775	67,008	133,593
Fund Balance	\$ 649,951	\$ 26,358	\$ -	\$ 676,309
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 640,285	\$ 20,149	\$ 293,992	\$ 954,426
Receipts	188,240	6,828	470,819	665,887
Disbursements	<u>(232,098)</u>	<u>(6,687)</u>	<u>(700,630)</u>	<u>(939,415)</u>
Balances on Hand at End of Month	<u>\$ 596,427</u>	<u>\$ 20,290</u>	<u>\$ 64,181</u>	<u>\$ 680,898</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 259,660	\$ 46,455	\$ 6,874	0.45% to 5.000%
Build America Taxable Bonds	<u>-</u>	<u>13,595</u>	<u>-</u>	<u>2.00% to 6.300%</u>
Total Indebtedness	<u>\$ 259,660</u>	<u>\$ 60,050</u>	<u>\$ 6,874</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	25,489
Expenditures Year To Date	88,857
Outstanding Encumbrances	19,601
Available Budget	\$ 156,334
% of Budget Available	59.04%
% of Year Remaining	58.33%

Additional information may be obtained from:

Collin County Auditor
2300 Bloomdale Road
Suite 3100
McKinney, TX 75071
972-548-4642