

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 805,162	\$ 80,122	\$ 71,517	\$ 956,801
Liabilities	15,891	53,230	71,517	140,638
Fund Balance	\$ 789,271	\$ 26,892	\$ -	\$ 816,163
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 596,428	\$ 20,291	\$ 64,183	\$ 680,902
Receipts	511,875	6,684	89,141	607,700
Disbursements	<u>(366,741)</u>	<u>(6,695)</u>	<u>(84,736)</u>	<u>(458,172)</u>
Balances on Hand at End of Month	<u>\$ 741,562</u>	<u>\$ 20,280</u>	<u>\$ 68,588</u>	<u>\$ 830,430</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	\$ 410,665	\$ 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>\$ 410,665</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	264,793
Current Month Expenditures	22,792
Expenditures Year To Date	111,662
Outstanding Encumbrances	18,951
Available Budget	\$ 134,180
% of Budget Available	50.67%
% of Year Remaining	50.00%

Additional information may be obtained from:

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