

**Collin County, Texas Unaudited Monthly Condensed Financial Report
April 30, 2019 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 798,099	\$ 80,681	\$ 69,469	\$ 948,249
Liabilities	8,676	53,266	69,469	131,411
Fund Balance	\$ 789,423	\$ 27,415	\$ -	\$ 816,838
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 741,576	\$ 20,282	\$ 68,588	\$ 830,446
Receipts	54,582	5,894	11,424	71,900
Disbursements	<u>(60,831)</u>	<u>(5,393)</u>	<u>(13,473)</u>	<u>(79,697)</u>
Balances on Hand at End of Month	<u>\$ 735,327</u>	<u>\$ 20,783</u>	<u>\$ 66,539</u>	<u>\$ 822,649</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
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	13,804
Expenditures Year To Date	125,466
Outstanding Encumbrances	18,414
Available Budget	\$ 120,913
% of Budget Available	45.66%
% of Year Remaining	41.67%

Additional information may be obtained from:

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