

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 777,291	\$ 78,293	\$ 68,995	\$ 924,579
Liabilities	8,184	52,976	68,995	130,155
Fund Balance	\$ 769,107	\$ 25,317	\$ -	\$ 794,424
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 735,327	\$ 20,783	\$ 66,539	\$ 822,649
Receipts	32,483	5,009	9,016	46,508
Disbursements	<u>(51,814)</u>	<u>(7,314)</u>	<u>(9,487)</u>	<u>(68,615)</u>
Balances on Hand at End of Month	<u>\$ 715,996</u>	<u>\$ 18,478</u>	<u>\$ 66,068</u>	<u>\$ 800,542</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	264,792
Current Month Expenditures	16,127
Expenditures Year To Date	141,593
Outstanding Encumbrances	18,670
Available Budget	\$ 104,529
% of Budget Available	39.48%
% of Year Remaining	33.33%

Additional information may be obtained from:

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