

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 761,072	\$ 79,000	\$ 64,616	\$ 904,688
Liabilities	6,830	52,834	64,616	124,280
Fund Balance	\$ 754,242	\$ 26,166	\$ -	\$ 780,408
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 712,150	\$ 20,362	\$ 61,003	\$ 793,515
Receipts	164,906	16,092	9,106	190,104
Disbursements	<u>(176,446)</u>	<u>(17,269)</u>	<u>(8,384)</u>	<u>(202,099)</u>
Balances on Hand at End of Month	<u>\$ 700,610</u>	<u>\$ 19,185</u>	<u>\$ 61,725</u>	<u>\$ 781,520</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	264,803
Current Month Expenditures	13,394
Expenditures Year To Date	156,562
Outstanding Encumbrances	16,803
Available Budget	\$ 91,438
% of Budget Available	34.53%
% of Year Remaining	25.00%

Additional information may be obtained from:

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