

Sources and Uses of Funds

Collin County, Texas
\$151,005,000 Limited Tax Bonds, Series 2019
Tax-Exempt Rates as of 02/20/2019 (AAA/Aaa)
***** Winning Bid From Bank of America Merrill Lynch *****

Dated Date 3/20/2019
 Delivery
 Date 3/20/2019

		Limited Tax Bonds, Series 2019 (Court: \$45.8 mm)	Limited Tax Bonds, Series 2019 (Prop A: \$100.155 mm)	Limited Tax Bonds, Series 2019 (Prop B: \$8.5 mm)	Limited Tax Bonds, Series 2019 (Prop C: \$2.0 mm)	Total
Sources:						
Bond Proceeds:						
	Par Amount	43,845,000.00	97,110,000.00	8,135,000.00	1,915,000.00	151,005,000.00
	Net Premium	2,103,377.52	3,362,999.59	390,533.47	91,778.34	5,948,688.92
		<u>45,948,377.52</u>	<u>100,472,999.59</u>	<u>8,525,533.47</u>	<u>2,006,778.34</u>	<u>156,953,688.92</u>

		Limited Tax Bonds, Series 2019 (Court: \$45.8 mm)	Limited Tax Bonds, Series 2019 (Prop A: \$100.155 mm)	Limited Tax Bonds, Series 2019 (Prop B: \$8.5 mm)	Limited Tax Bonds, Series 2019 (Prop C: \$2.0 mm)	Total
Uses:						
Project Fund Deposits:						
	Project Fund	45,800,000.00	100,155,000.00	8,500,000.00	2,000,000.00	156,455,000.00
Delivery Date Expenses:						
	Cost of Issuance	148,377.52	317,999.59	25,533.47	6,778.34	498,688.92
		<u>45,948,377.52</u>	<u>100,472,999.59</u>	<u>8,525,533.47</u>	<u>2,006,778.34</u>	<u>156,953,688.92</u>

Note: Final

Backup for \$151,005,000 Limited Tax Bonds, Series 2019 Bonds

Par amount/proceeds	Issuance cost	Underwriters discount	premiums	Total
151,005,000.00	(498,688.92)	(958,413.63)	6,907,102.55	156,455,000.00
151,005,000.00	(498,688.92)	(958,413.63)	6,907,102.55	156,455,000.00

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Fund No.

4215	97,110,000.00	317,999.59	616,347.46	3,979,347.05	100,155,000.00
4216	8,135,000.00	25,533.47	51,632.03	442,165.50	8,500,000.00
4020	43,845,000.00	148,377.52	278,279.83	2,381,657.35	45,800,000.00
4019	<u>1,915,000.00</u>	<u>6,778.34</u>	<u>12,154.31</u>	<u>103,932.65</u>	<u>2,000,000.00</u>
	<u>151,005,000.00</u>	<u>498,688.92</u>	<u>958,413.63</u>	<u>6,907,102.55</u>	<u>156,455,000.00</u>

Fund No.

Ratio

958,413.63

Underwriters discount

4215	97,110,000.00	0.6431	616,347.46	0.00	616,347.46
4216	8,135,000.00	0.0539	51,632.03	(0.00)	51,632.03
4020	43,845,000.00	0.2904	278,279.83	0.00	278,279.83
4019	<u>1,915,000.00</u>	<u>0.0127</u>	<u>12,154.31</u>	<u>(0.00)</u>	<u>12,154.31</u>
	<u>151,005,000.00</u>	<u>1.0000</u>	<u>958,413.63</u>		<u>958,413.63</u>

Fund No.

Cash

4215	100,155,000.00
4216	8,500,000.00
4020	45,800,000.00
4019	<u>2,000,000.00</u>
	<u>156,455,000.00</u>

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E001155

Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 1
glactinq

Org code: 42890020 OTHER FINANCING SOURCES
Object code: 489501 OFS-BOND PROCEEDS
Project code:

Type: R
Status: A
Budgetary: Y

Fund 4215 UNLIMITED TAX ROAD 2019A
Department 89001 OTHER FINANCING SOURCES
Program 0000 UNDEFINED
Function 88 UNCLASSIFIED
Budgetary Ct 00 UNDEFINED
Future Use 0000 UNDEFINED
UNKNOWN

Full description: UT RD 2019A-OFS-BD PROCEEDS
Reference Acct:

Short desc: BOND PROCD

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	-97,110,000.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-97,110,000.00	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-97,110,000.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-97,110,000.00	Carry Fwd Budget	.00
Available Budget	97,110,000.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
		Proposed	.00
		Adopted	.00

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Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

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PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----	
2018 Actual	.00
2018 Closed @ YE	.00
2018 Encumbrance	.00
2018 Memo Bal	.00
2017 Actual	.00
2016 Actual	.00
2015 Actual	.00
2014 Actual	.00
2013 Actual	.00
2012 Actual	.00
2011 Actual	.00
2010 Actual	.00
2009 Actual	.00
2018 Orig Budget	.00
2018 Bud Tfr In	.00
2018 Bud Tfr Out	.00
2018 C Fwd Budget	.00
2018 Revsd Budget	.00
2017 Orig Budget	.00
2017 Revsd Budget	.00
2016 Orig Budget	.00
2016 Revsd Budget	.00
2018	0.00
2017	0.00
2016	0.00

----- FUTURE YEAR AMOUNTS -----		
PER	2020 BUDGET	BUDGET
00	.00	.00
01	.00	.00
02	.00	.00
03	.00	.00
04	.00	.00
05	.00	.00
06	.00	.00
07	.00	.00
08	.00	.00
09	.00	.00
10	.00	.00
11	.00	.00
12	.00	.00
13	.00	.00
Tot:	.00	.00
	2020 Requested	.00
	2020 Preliminary	.00
	2020 Recommend	.00
	2020 Proposed	.00
	2020 Adopted	.00
	2020 Revised	.00
	2021 Estimate	.00
	2022 Estimate	.00
	2023 Estimate	.00
	2024 Estimate	.00
	2020 Memo Bal	.00
	2020 Encumbrance	.00
	2020 Requisition	.00

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Robert Arruejo **

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Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 1
glactinq

Org code: 42890020 OTHER FINANCING SOURCES
Object code: 489502 OFS-PREMIUM ON BOND SALE
Project code:

Type: R
Status: A
Budgetary: Y

Fund 4215 UNLIMITED TAX ROAD 2019A
Department 89001 OTHER FINANCING SOURCES
Program 0000 UNDEFINED
Function 88 UNCLASSIFIED
Budgetary Ct 00 UNDEFINED
Future Use 0000 UNDEFINED
UNKNOWN

Full description: UT RD 2019A--PREM ON BD SALE Short desc: BOND PREM
Reference Acct:

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	-3,045,000.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-3,045,000.00	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-3,045,000.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-3,045,000.00	Carry Fwd Budget	.00
Available Budget	3,045,000.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
		Proposed	.00
		Adopted	.00

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Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

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PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

PRIOR YEARS		TOTAL AMOUNTS	
2018 Actual	.00	2018 Orig Budget	.00
2018 Closed @ YE	.00	2018 Bud Tfr In	.00
2018 Encumbrance	.00	2018 Bud Tfr Out	.00
2018 Memo Bal	.00	2018 C Fwd Budget	.00
2017 Actual	.00	2018 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00	2017 Orig Budget	.00
2014 Actual	.00	2017 Revsd Budget	.00
2013 Actual	.00	2016 Orig Budget	.00
2012 Actual	.00	2016 Revsd Budget	.00
2011 Actual	.00		
2010 Actual	.00	2018	0.00
2009 Actual	.00	2017	0.00
		2016	0.00

FUTURE YEAR AMOUNTS			
PER	2020 BUDGET	BUDGET	
00	.00	2020 Requested .00 .00	
01	.00	2020 Preliminary .00 .00	
02	.00	2020 Recommend .00 .00	
03	.00	2020 Proposed .00 .00	
04	.00	2020 Adopted .00 .00	
05	.00	2020 Revised .00 .00	
06	.00	2021 Estimate .00 .00	
07	.00	2022 Estimate .00 .00	
08	.00	2023 Estimate .00 .00	
09	.00	2024 Estimate .00 .00	
10	.00		
11	.00	2020 Memo Bal .00	
12	.00	2020 Encumbrance .00	
13	.00	2020 Requisition .00	
Tot:	.00		

ACCOUNT NOTES

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Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 1
glactinq

Org code: 42890030 OTHER FINANCING SOURCES
Object code: 489501 OFS-BOND PROCEEDS
Project code:

Type: R
Status: A
Budgetary: Y

Fund 4216 UNLIMITED TAX ROAD 2019B
Department 89001 OTHER FINANCING SOURCES
Program 0000 UNDEFINED
Function 88 UNCLASSIFIED
Budgetary Ct 00 UNDEFINED
Future Use 0000 UNDEFINED
UNKNOWN

Full description: UT RD 2019B-BOND PROCEEDS
Reference Acct:

Short desc: BOND PROCD

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	-8,135,000.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-8,135,000.00	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-8,135,000.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-8,135,000.00	Carry Fwd Budget	.00
Available Budget	8,135,000.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
		Proposed	.00
		Adopted	.00

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Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

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LAST YEAR MONTHLY AMOUNTS			
PER	ACTUAL	ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

PRIOR YEARS TOTAL AMOUNTS			
2018 Actual	.00	2018 Orig Budget	.00
2018 Closed @ YE	.00	2018 Bud Tfr In	.00
2018 Encumbrance	.00	2018 Bud Tfr Out	.00
2018 Memo Bal	.00	2018 C Fwd Budget	.00
2017 Actual	.00	2018 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00	2017 Orig Budget	.00
2014 Actual	.00	2017 Revsd Budget	.00
2013 Actual	.00	2016 Orig Budget	.00
2012 Actual	.00	2016 Revsd Budget	.00
2011 Actual	.00		
2010 Actual	.00	2018	0.00
2009 Actual	.00	2017	0.00
		2016	0.00

FUTURE YEAR AMOUNTS			
PER	2020 BUDGET		BUDGET
00	.00	2020 Requested	.00
01	.00	2020 Preliminary	.00
02	.00	2020 Recommend	.00
03	.00	2020 Proposed	.00
04	.00	2020 Adopted	.00
05	.00	2020 Revised	.00
06	.00	2021 Estimate	.00
07	.00	2022 Estimate	.00
08	.00	2023 Estimate	.00
09	.00	2024 Estimate	.00
10	.00		
11	.00	2020 Memo Bal	.00
12	.00	2020 Encumbrance	.00
13	.00	2020 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

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Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 1
glactinq

Org code: 42890030 OTHER FINANCING SOURCES
Object code: 489502 OFS-PREMIUM ON BOND SALE
Project code:

Type: R
Status: A
Budgetary: Y

Fund 4216 UNLIMITED TAX ROAD 2019B
Department 89001 OTHER FINANCING SOURCES
Program 0000 UNDEFINED
Function 88 UNCLASSIFIED
Budgetary Ct 00 UNDEFINED
Future Use 0000 UNDEFINED
UNKNOWN

Full description: UT RD 2019B-PREM ON BOND SALE Short desc: BOND PREM
Reference Acct:

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	-365,000.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-365,000.00	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-365,000.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-365,000.00	Carry Fwd Budget	.00
Available Budget	365,000.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
		Proposed	.00
		Adopted	.00

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Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

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PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2018 Actual	.00	2018 Orig Budget	.00
2018 Closed @ YE	.00	2018 Bud Tfr In	.00
2018 Encumbrance	.00	2018 Bud Tfr Out	.00
2018 Memo Bal	.00	2018 C Fwd Budget	.00
2017 Actual	.00	2018 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00	2017 Orig Budget	.00
2014 Actual	.00	2017 Revsd Budget	.00
2013 Actual	.00	2016 Orig Budget	.00
2012 Actual	.00	2016 Revsd Budget	.00
2011 Actual	.00		
2010 Actual	.00	2018	0.00
2009 Actual	.00	2017	0.00
		2016	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2020 BUDGET		BUDGET
00	.00	2020 Requested	.00
01	.00	2020 Preliminary	.00
02	.00	2020 Recommend	.00
03	.00	2020 Proposed	.00
04	.00	2020 Adopted	.00
05	.00	2020 Revised	.00
06	.00	2021 Estimate	.00
07	.00	2022 Estimate	.00
08	.00	2023 Estimate	.00
09	.00	2024 Estimate	.00
10	.00		
11	.00	2020 Memo Bal	.00
12	.00	2020 Encumbrance	.00
13	.00	2020 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

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E001155

Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 1
glactinq

Org code: 40890010 OTHER FINANCING SOURCES
Object code: 489501 OFS-BOND PROCEEDS
Project code:

Type: R
Status: A
Budgetary: Y

Fund 4020 LIMITED TAX P/I BD 2019B
Department 89001 OTHER FINANCING SOURCES
Program 0000 UNDEFINED
Function 88 UNCLASSIFIED
Budgetary Ct 00 UNDEFINED
Future Use 0000 UNDEFINED
UNKNOWN

Full description: LT P/I 2019B-BOND PROCEEDS
Reference Acct:

Short desc: BOND PROCD

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	-43,845,000.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-43,845,000.00	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-43,845,000.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-43,845,000.00	Carry Fwd Budget	.00
Available Budget	43,845,000.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
		Proposed	.00
		Adopted	.00

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Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 2
glactinq

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2018 Actual	.00	2018 Orig Budget	.00
2018 Closed @ YE	.00	2018 Bud Tfr In	.00
2018 Encumbrance	.00	2018 Bud Tfr Out	.00
2018 Memo Bal	.00	2018 C Fwd Budget	.00
2017 Actual	.00	2018 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00	2017 Orig Budget	.00
2014 Actual	.00	2017 Revsd Budget	.00
2013 Actual	.00	2016 Orig Budget	.00
2012 Actual	.00	2016 Revsd Budget	.00
2011 Actual	.00		
2010 Actual	.00	2018	0.00
2009 Actual	.00	2017	0.00
		2016	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2020 BUDGET		BUDGET
00	.00	2020 Requested	.00
01	.00	2020 Preliminary	.00
02	.00	2020 Recommend	.00
03	.00	2020 Proposed	.00
04	.00	2020 Adopted	.00
05	.00	2020 Revised	.00
06	.00	2021 Estimate	.00
07	.00	2022 Estimate	.00
08	.00	2023 Estimate	.00
09	.00	2024 Estimate	.00
10	.00		
11	.00	2020 Memo Bal	.00
12	.00	2020 Encumbrance	.00
13	.00	2020 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Robert Arruejo **

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E001155

Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 1
glactinq

Org code: 40890010 OTHER FINANCING SOURCES
Object code: 489502 OFS-PREMIUM ON BOND SALE
Project code:

Type: R
Status: A
Budgetary: Y

Fund 4020 LIMITED TAX P/I BD 2019B
Department 89001 OTHER FINANCING SOURCES
Program 0000 UNDEFINED
Function 88 UNCLASSIFIED
Budgetary Ct 00 UNDEFINED
Future Use 0000 UNDEFINED
UNKNOWN

Full description: LT P/I 2019B-PREM ON BOND SALE Short desc: BOND PREM
Reference Acct:

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	-1,955,000.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-1,955,000.00	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-1,955,000.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-1,955,000.00	Carry Fwd Budget	.00
Available Budget	1,955,000.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
		Proposed	.00
		Adopted	.00

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Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 2
glactinq

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2018 Actual	.00	2018 Orig Budget	.00
2018 Closed @ YE	.00	2018 Bud Tfr In	.00
2018 Encumbrance	.00	2018 Bud Tfr Out	.00
2018 Memo Bal	.00	2018 C Fwd Budget	.00
2017 Actual	.00	2018 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00	2017 Orig Budget	.00
2014 Actual	.00	2017 Revsd Budget	.00
2013 Actual	.00	2016 Orig Budget	.00
2012 Actual	.00	2016 Revsd Budget	.00
2011 Actual	.00		
2010 Actual	.00	2018	0.00
2009 Actual	.00	2017	0.00
		2016	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2020 BUDGET		BUDGET
00	.00	2020 Requested	.00
01	.00	2020 Preliminary	.00
02	.00	2020 Recommend	.00
03	.00	2020 Proposed	.00
04	.00	2020 Adopted	.00
05	.00	2020 Revised	.00
06	.00	2021 Estimate	.00
07	.00	2022 Estimate	.00
08	.00	2023 Estimate	.00
09	.00	2024 Estimate	.00
10	.00		
11	.00	2020 Memo Bal	.00
12	.00	2020 Encumbrance	.00
13	.00	2020 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Robert Arruejo **

06/18/2019 11:52
E001155

Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 1
glactinq

Org code: 40890020 OTHER FINANCING SOURCES
Object code: 489501 OFS-BOND PROCEEDS
Project code:

Type: R
Status: A
Budgetary: Y

Fund 4019 LIMITED TAX P/I BD 2019A
Department 89001 OTHER FINANCING SOURCES
Program 0000 UNDEFINED
Function 88 UNCLASSIFIED
Budgetary Ct 00 UNDEFINED
Future Use 0000 UNDEFINED
UNKNOWN

Full description: LT P/I 2019A-BOND PROCEEDS
Reference Acct:

Short desc: BOND PROCD

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	-1,915,000.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-1,915,000.00	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-1,915,000.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-1,915,000.00	Carry Fwd Budget	.00
Available Budget	1,915,000.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
		Proposed	.00
		Adopted	.00

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E001155

Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

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glactinq

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2018 Actual	.00	2018 Orig Budget	.00
2018 Closed @ YE	.00	2018 Bud Tfr In	.00
2018 Encumbrance	.00	2018 Bud Tfr Out	.00
2018 Memo Bal	.00	2018 C Fwd Budget	.00
2017 Actual	.00	2018 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00	2017 Orig Budget	.00
2014 Actual	.00	2017 Revsd Budget	.00
2013 Actual	.00	2016 Orig Budget	.00
2012 Actual	.00	2016 Revsd Budget	.00
2011 Actual	.00		
2010 Actual	.00	2018	0.00
2009 Actual	.00	2017	0.00
		2016	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2020 BUDGET		BUDGET
00	.00	2020 Requested	.00
01	.00	2020 Preliminary	.00
02	.00	2020 Recommend	.00
03	.00	2020 Proposed	.00
04	.00	2020 Adopted	.00
05	.00	2020 Revised	.00
06	.00	2021 Estimate	.00
07	.00	2022 Estimate	.00
08	.00	2023 Estimate	.00
09	.00	2024 Estimate	.00
10	.00		
11	.00	2020 Memo Bal	.00
12	.00	2020 Encumbrance	.00
13	.00	2020 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Robert Arruejo **

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E001155

Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 1
glactinq

Org code: 40890020 OTHER FINANCING SOURCES
Object code: 489502 OFS-PREMIUM ON BOND SALE
Project code:

Type: R
Status: A
Budgetary: Y

Fund 4019 LIMITED TAX P/I BD 2019A
Department 89001 OTHER FINANCING SOURCES
Program 0000 UNDEFINED
Function 88 UNCLASSIFIED
Budgetary Ct 00 UNDEFINED
Future Use 0000 UNDEFINED
UNKNOWN

Full description: LT P/I 2019A-PREM ON BOND SALE Short desc: BOND PREM
Reference Acct:

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	-85,000.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-85,000.00	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-85,000.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-85,000.00	Carry Fwd Budget	.00
Available Budget	85,000.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
		Proposed	.00
		Adopted	.00

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E001155

Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

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glactinq

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2018 Actual	.00	2018 Orig Budget	.00
2018 Closed @ YE	.00	2018 Bud Tfr In	.00
2018 Encumbrance	.00	2018 Bud Tfr Out	.00
2018 Memo Bal	.00	2018 C Fwd Budget	.00
2017 Actual	.00	2018 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00	2017 Orig Budget	.00
2014 Actual	.00	2017 Revsd Budget	.00
2013 Actual	.00	2016 Orig Budget	.00
2012 Actual	.00	2016 Revsd Budget	.00
2011 Actual	.00		
2010 Actual	.00	2018	0.00
2009 Actual	.00	2017	0.00
		2016	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2020 BUDGET		BUDGET
00	.00	2020 Requested	.00
01	.00	2020 Preliminary	.00
02	.00	2020 Recommend	.00
03	.00	2020 Proposed	.00
04	.00	2020 Adopted	.00
05	.00	2020 Revised	.00
06	.00	2021 Estimate	.00
07	.00	2022 Estimate	.00
08	.00	2023 Estimate	.00
09	.00	2024 Estimate	.00
10	.00		
11	.00	2020 Memo Bal	.00
12	.00	2020 Encumbrance	.00
13	.00	2020 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Robert Arruejo **

06/18/2019 14:54
E001713

Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 1
glactinq

Org code: 30010030 DEBT SRVC AUDITOR DEBT SRVC
Object code: 613910 ADMIN-DEBT ISSUANCE COSTS
Project code:

Type: E
Status: A
Budgetary: Y

Fund 3001 DEBT SERVICE
Department 30001 COUNTY AUDITOR
Program 0045 DEBT SERVICE
Function 85 DEBT SERVICE
Budgetary Ct 50 DEBT SERVICE
Future Use 0000 UNDEFINED
UNKNOWN

Full description: DS-DEBT SRVC-DEBT ISSUA
Reference Acct:

Short desc: DEBT ISSUA
Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	498,688.92	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	498,688.92	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	498,688.92	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	498,688.92	Carry Fwd Budget	.00
Available Budget	-498,688.92	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
		Proposed	.00
		Adopted	.00

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E001713

Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

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glactinq

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	70,000.00	.00	.00
11	.00	.00	.00
12	-16,051.88	.00	3,628.00
13	.00	.00	.00
Tot:	53,948.12	.00	3,628.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2018 Actual	53,948.12	2018 Orig Budget	.00
2018 Closed @ YE	53,948.12	2018 Bud Tfr In	3,628.00
2018 Encumbrance	.00	2018 Bud Tfr Out	.00
2018 Memo Bal	53,948.12	2018 C Fwd Budget	.00
2017 Actual	.00	2018 Revsd Budget	3,628.00
2016 Actual	250,906.13		
2015 Actual	271,602.66	2017 Orig Budget	.00
2014 Actual	225,920.97	2017 Revsd Budget	.00
2013 Actual	339,472.31	2016 Orig Budget	.00
2012 Actual	.00	2016 Revsd Budget	271,234.00
2011 Actual	.00		
2010 Actual	.00	2018	0.00
2009 Actual	.00	2017	0.00
		2016	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2020 BUDGET		BUDGET
00	.00	2020 Requested	.00
01	.00	2020 Preliminary	.00
02	.00	2020 Recommend	.00
03	.00	2020 Proposed	.00
04	.00	2020 Adopted	.00
05	.00	2020 Revised	.00
06	.00	2021 Estimate	.00
07	.00	2022 Estimate	.00
08	.00	2023 Estimate	.00
09	.00	2024 Estimate	.00
10	.00		
11	.00	2020 Memo Bal	.00
12	.00	2020 Encumbrance	.00
13	.00	2020 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Holly Heldt **

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E001713

Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 1
glactinq

Org code: 30010050 DEBT SRVC OTH FN SRC UNDEFINE
Object code: 613911 ADMIN-DEBT ISSUE DISCOUNT
Project code:

Type: E
Status: A
Budgetary: Y

Fund 3001 DEBT SERVICE
Department 89001 OTHER FINANCING SOURCES
Program 0000 UNDEFINED
Function 85 DEBT SERVICE
Budgetary Ct 50 DEBT SERVICE
Future Use 0000 UNDEFINED
UNKNOWN

Full description: DS-OTH FN SRC-----DBT DISCNT Short desc: DBT DISCNT
Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	958,413.63	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	958,413.63	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	958,413.63	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	958,413.63	Carry Fwd Budget	.00
Available Budget	-958,413.63	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
		Proposed	.00
		Adopted	.00

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E001713

Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 2
glactinq

PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2018 Actual	.00	2018 Orig Budget	.00
2018 Closed @ YE	.00	2018 Bud Tfr In	.00
2018 Encumbrance	.00	2018 Bud Tfr Out	.00
2018 Memo Bal	.00	2018 C Fwd Budget	.00
2017 Actual	.00	2018 Revsd Budget	.00
2016 Actual	195,080.30		
2015 Actual	343,740.23	2017 Orig Budget	.00
2014 Actual	269,850.69	2017 Revsd Budget	.00
2013 Actual	371,370.38	2016 Orig Budget	.00
2012 Actual	.00	2016 Revsd Budget	195,081.00
2011 Actual	.00		
2010 Actual	.00	2018	0.00
2009 Actual	.00	2017	0.00
		2016	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2020 BUDGET		BUDGET
00	.00	2020 Requested	.00
01	.00	2020 Preliminary	.00
02	.00	2020 Recommend	.00
03	.00	2020 Proposed	.00
04	.00	2020 Adopted	.00
05	.00	2020 Revised	.00
06	.00	2021 Estimate	.00
07	.00	2022 Estimate	.00
08	.00	2023 Estimate	.00
09	.00	2024 Estimate	.00
10	.00		
11	.00	2020 Memo Bal	.00
12	.00	2020 Encumbrance	.00
13	.00	2020 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Holly Heldt **

06/18/2019 14:56
E001713

Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 1
glactinq

Org code: 30010060 DEBT SRVC OTH FN SRC UNDEFINE
Object code: 489502 OFS-PREMIUM ON BOND SALE
Project code:

Type: R
Status: A
Budgetary: Y

Fund 3001 DEBT SERVICE
Department 89001 OTHER FINANCING SOURCES
Program 0000 UNDEFINED
Function 88 UNCLASSIFIED
Budgetary Ct 00 UNDEFINED
Future Use 0000 UNDEFINED
UNKNOWN

Full description: DS-OTH FN SRC-----BOND PREM
Reference Acct:

Short desc: BOND PREM

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	-1,457,102.55	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-1,457,102.55	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-1,457,102.55	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-1,457,102.55	Carry Fwd Budget	.00
Available Budget	1,457,102.55	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
		Proposed	.00
		Adopted	.00

06/18/2019 14:56
E001713

Collin County, TX - 11.3 Production
G/L ACCOUNT - MASTER INQUIRY

P 2
glactinq

PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2018 Actual	.00	2018 Orig Budget	.00
2018 Closed @ YE	.00	2018 Bud Tfr In	.00
2018 Encumbrance	.00	2018 Bud Tfr Out	.00
2018 Memo Bal	.00	2018 C Fwd Budget	.00
2017 Actual	.00	2018 Revsd Budget	.00
2016 Actual	-5,157,801.50		
2015 Actual	-2,533,092.70	2017 Orig Budget	.00
2014 Actual	-2,207,796.90	2017 Revsd Budget	.00
2013 Actual	-3,513,386.40	2016 Orig Budget	.00
2012 Actual	.00	2016 Revsd Budget	-5,157,801.00
2011 Actual	.00		
2010 Actual	.00	2018	0.00
2009 Actual	.00	2017	0.00
		2016	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2020 BUDGET		BUDGET
00	.00	2020 Requested	.00
01	.00	2020 Preliminary	.00
02	.00	2020 Recommend	.00
03	.00	2020 Proposed	.00
04	.00	2020 Adopted	.00
05	.00	2020 Revised	.00
06	.00	2021 Estimate	.00
07	.00	2022 Estimate	.00
08	.00	2023 Estimate	.00
09	.00	2024 Estimate	.00
10	.00		
11	.00	2020 Memo Bal	.00
12	.00	2020 Encumbrance	.00
13	.00	2020 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Holly Heldt **