

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 748,459	\$ 79,606	\$ 62,758	\$ 890,823
Liabilities	4,863	53,281	62,758	120,902
Fund Balance	\$ 743,596	\$ 26,325	\$ -	\$ 769,921
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 700,590	\$ 19,193	\$ 60,888	\$ 780,671
Receipts	70,928	17,762	7,326	96,016
Disbursements	<u>(82,110)</u>	<u>(17,252)</u>	<u>(8,323)</u>	<u>(107,685)</u>
Balances on Hand at End of Month	<u>\$ 689,408</u>	<u>\$ 19,703</u>	<u>\$ 59,891</u>	<u>\$ 769,002</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	264,807
Current Month Expenditures	14,777
Expenditures Year To Date	171,406
Outstanding Encumbrances	16,357
Available Budget	\$ 77,044
% of Budget Available	29.09%
% of Year Remaining	16.67%

Additional information may be obtained from:

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