

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 707,275	\$ 79,097	\$ 62,838	\$ 849,210
Liabilities	6,136	53,279	62,838	122,253
Fund Balance	\$ 701,139	\$ 25,818	\$ -	\$ 726,957
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 689,407	\$ 19,703	\$ 59,869	\$ 768,979
Receipts	657,459	5,512	3,457	666,428
Disbursements	<u>(698,706)</u>	<u>(5,933)</u>	<u>(3,355)</u>	<u>(707,994)</u>
Balances on Hand at End of Month	<u>\$ 648,160</u>	<u>\$ 19,282</u>	<u>\$ 59,971</u>	<u>\$ 727,413</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 392,565	\$ 64,555	\$ 12,315	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>\$ 392,565</u>	<u>\$ 78,150</u>	<u>\$ 12,315</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 208,837
Adjusted Budget	265,235
Current Month Expenditures	17,395
Expenditures Year To Date	188,788
Outstanding Encumbrances	13,861
Available Budget	\$ 62,586
% of Budget Available	23.60%
% of Year Remaining	8.33%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642