

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 712,988	\$ 99,665	\$ 59,774	\$ 872,427
Liabilities	35,767	72,579	59,774	168,120
Fund Balance	\$ 677,221	\$ 27,086	\$ -	\$ 704,307
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 649,995	\$ 19,314	\$ 63,844	\$ 733,153
Receipts	363,303	7,279	43,250	413,832
Disbursements	<u>(383,097)</u>	<u>(5,469)</u>	<u>(50,166)</u>	<u>(438,732)</u>
Balances on Hand at End of Month	<u>\$ 630,201</u>	<u>\$ 21,124</u>	<u>\$ 56,928</u>	<u>\$ 708,253</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	264,961
Current Month Expenditures	28,614
Expenditures Year To Date	217,007
Outstanding Encumbrances	39,258
Available Budget	\$ 8,696
% of Budget Available	3.28%
% of Year Remaining	0.00%

Additional information may be obtained from:

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