

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 932,635	\$ 100,596	\$ 70,723	\$ 1,103,954
Liabilities	260,873	71,748	70,723	403,344
Fund Balance	\$ 671,762	\$ 28,848	\$ -	\$ 700,610
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 630,197	\$ 21,124	\$ 56,983	\$ 708,304
Receipts	62,862	19,044	128,273	210,179
Disbursements	<u>(93,323)</u>	<u>(17,035)</u>	<u>(117,237)</u>	<u>(227,595)</u>
Balances on Hand at End of Month	<u>\$ 599,736</u>	<u>\$ 23,133</u>	<u>\$ 68,019</u>	<u>\$ 690,888</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 392,565</u>	<u>\$ -</u>	<u>\$ -</u>	0.45% to 5.000%
Total Indebtedness	<u>\$ 392,565</u>	<u>\$ -</u>	<u>\$ -</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 221,464
Adjusted Budget	257,626
Current Month Expenditures	15,083
Expenditures Year To Date	15,083
Outstanding Encumbrances	16,329
Available Budget	\$ 226,214
% of Budget Available	87.81%
% of Year Remaining	8.33%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642