

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 901,671	\$ 100,213	\$ 73,258	\$ 1,075,142
Liabilities	247,210	71,998	73,258	392,466
Fund Balance	\$ 654,461	\$ 28,215	\$ -	\$ 682,676
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 599,736	\$ 23,133	\$ 68,019	\$ 690,888
Receipts	71,900	15,057	233,119	320,076
Disbursements	<u>(91,584)</u>	<u>(15,522)</u>	<u>(230,534)</u>	<u>(337,640)</u>
Balances on Hand at End of Month	<u>\$ 580,052</u>	<u>\$ 22,668</u>	<u>\$ 70,604</u>	<u>\$ 673,324</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	257,627
Current Month Expenditures	28,695
Expenditures Year To Date	43,778
Outstanding Encumbrances	15,885
Available Budget	\$ 197,964
% of Budget Available	76.84%
% of Year Remaining	16.67%

Additional information may be  
obtained from:

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