

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 882,561	\$ 99,487	\$ 158,953	\$ 1,141,001
Liabilities	130,654	71,653	158,953	361,260
Fund Balance	\$ 751,907	\$ 27,834	\$ -	\$ 779,741
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 580,052	\$ 22,668	\$ 70,580	\$ 673,300
Receipts	217,323	6,754	1,815,586	2,039,663
Disbursements	<u>(124,403)</u>	<u>(7,490)</u>	<u>(1,729,901)</u>	<u>(1,861,794)</u>
Balances on Hand at End of Month	<u>\$ 672,972</u>	<u>\$ 21,932</u>	<u>\$ 156,265</u>	<u>\$ 851,169</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	257,627
Current Month Expenditures	17,858
Expenditures Year To Date	61,630
Outstanding Encumbrances	15,915
Available Budget	\$ 180,082
% of Budget Available	69.90%
% of Year Remaining	25.00%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642