

**Collin County, Texas Unaudited Monthly Condensed Financial Report
January 31, 2020 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 869,203	\$ 99,079	\$ 184,570	\$ 1,152,852
Liabilities	41,985	71,667	184,570	298,222
Fund Balance	\$ 827,218	\$ 27,412	\$ -	\$ 854,630
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 672,972	\$ 21,932	\$ 156,265	\$ 851,169
Receipts	229,288	9,484	1,519,764	1,758,536
Disbursements	<u>(154,595)</u>	<u>(9,903)</u>	<u>(1,494,156)</u>	<u>(1,658,654)</u>
Balances on Hand at End of Month	<u>\$ 747,665</u>	<u>\$ 21,513</u>	<u>\$ 181,873</u>	<u>\$ 951,051</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	257,628
Current Month Expenditures	18,220
Expenditures Year To Date	79,851
Outstanding Encumbrances	16,457
Available Budget	\$ 161,320
% of Budget Available	62.62%
% of Year Remaining	33.33%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642