

**Collin County, Texas Unaudited Monthly Condensed Financial Report**  
**February 29, 2020 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 784,269	\$ 98,728	\$ 165,042	\$ 1,048,039
Liabilities	15,467	71,635	165,042	252,144
Fund Balance	\$ 768,802	\$ 27,093	\$ -	\$ 795,895
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 747,873	\$ 21,513	\$ 181,872	\$ 951,258
Receipts	157,561	6,914	126,556	291,031
Disbursements	<u>(208,375)</u>	<u>(7,161)</u>	<u>(146,084)</u>	<u>(361,620)</u>
Balances on Hand at End of Month	<u>\$ 697,059</u>	<u>\$ 21,266</u>	<u>\$ 162,344</u>	<u>\$ 880,669</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	<u>\$ 333,150</u>	<u>\$ 59,415</u>	<u>\$ 10,074</u>	0.45% to 5.000%
Total Indebtedness	<u>\$ 333,150</u>	<u>\$ 59,415</u>	<u>\$ 10,074</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	15,487
Expenditures Year To Date	95,338
Outstanding Encumbrances	16,975
Available Budget	\$ 145,315
% of Budget Available	56.40%
% of Year Remaining	41.67%

Additional information may be obtained from:

**Collin County Auditor**  
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