

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 765,166	\$ 98,677	\$ 166,240	\$ 1,030,083
Liabilities	11,626	71,603	166,240	249,469
Fund Balance	\$ 753,540	\$ 27,074	\$ -	\$ 780,614
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 697,347	\$ 21,266	\$ 162,344	\$ 880,957
Receipts	50,681	6,246	11,927	68,854
Disbursements	<u>(67,430)</u>	<u>(6,296)</u>	<u>(10,719)</u>	<u>(84,445)</u>
Balances on Hand at End of Month	<u>\$ 680,598</u>	<u>\$ 21,216</u>	<u>\$ 163,552</u>	<u>\$ 865,366</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
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	19,435
Expenditures Year To Date	114,773
Outstanding Encumbrances	14,783
Available Budget	\$ 128,072
% of Budget Available	49.71%
% of Year Remaining	50.00%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642