

**Collin County, Texas Unaudited Monthly Condensed Financial Report
April 30, 2020 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 916,886	\$ 98,818	\$ 165,030	\$ 1,180,734
Liabilities	10,294	71,608	165,030	246,932
Fund Balance	\$ 906,592	\$ 27,210	\$ -	\$ 933,802
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 680,598	\$ 21,215	\$ 163,553	\$ 865,366
Receipts	514,424	7,809	178,154	700,387
Disbursements	<u>(361,175)</u>	<u>(7,679)</u>	<u>(179,362)</u>	<u>(548,216)</u>
Balances on Hand at End of Month	<u>\$ 833,847</u>	<u>\$ 21,345</u>	<u>\$ 162,345</u>	<u>\$ 1,017,537</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	15,697
Expenditures Year To Date	130,468
Outstanding Encumbrances	14,363
Available Budget	\$ 112,797
% of Budget Available	43.78%
% of Year Remaining	58.33%

Additional information may be obtained from:

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972-548-4642