

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 834,443	\$ 99,524	\$ 56,646	\$ 990,613
Liabilities	9,291	71,610	56,646	137,547
Fund Balance	\$ 825,152	\$ 27,914	\$ -	\$ 853,066
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 834,451	\$ 21,359	\$ 56,641	\$ 912,451
Receipts	105,396	7,542	4,510	117,448
Disbursements	<u>(187,049)</u>	<u>(6,840)</u>	<u>(4,328)</u>	<u>(198,217)</u>
Balances on Hand at End of Month	<u>\$ 752,798</u>	<u>\$ 22,061</u>	<u>\$ 56,823</u>	<u>\$ 831,682</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	258,654
Current Month Expenditures	13,688
Expenditures Year To Date	144,782
Outstanding Encumbrances	13,083
Available Budget	\$ 100,789
% of Budget Available	38.97%
% of Year Remaining	66.67%

Additional information may be obtained from:

Collin County Auditor
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Suite 3100
McKinney, TX 75071
972-548-4642