

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 813,499	\$ 99,453	\$ 58,640	\$ 971,592
Liabilities	8,165	71,616	58,640	138,421
Fund Balance	\$ 805,334	\$ 27,837	\$ -	\$ 833,171
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 752,796	\$ 22,070	\$ 53,996	\$ 828,862
Receipts	61,462	7,161	51,330	119,953
Disbursements	<u>(81,771)</u>	<u>(7,240)</u>	<u>(49,380)</u>	<u>(138,391)</u>
Balances on Hand at End of Month	<u>\$ 732,487</u>	<u>\$ 21,991</u>	<u>\$ 55,946</u>	<u>\$ 810,424</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>\$ 10,105</u>	0.45% to 5.000%
Total Indebtedness	<u>\$ 333,150</u>	<u>\$ 59,415</u>	<u>\$ 10,105</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	13,080
Expenditures Year To Date	148,095
Outstanding Encumbrances	10,013
Available Budget	\$ 100,546
% of Budget Available	38.87%
% of Year Remaining	75.00%

Additional information may be obtained from:

Collin County Auditor
2300 Bloomdale Road
Suite 3100
McKinney, TX 75071
972-548-4642