

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 971,504	\$ 100,232	\$ 57,601	\$ 1,129,337
Liabilities	12,905	71,630	57,601	142,136
Fund Balance	\$ 958,599	\$ 28,602	\$ -	\$ 987,201
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 732,488	\$ 21,989	\$ 55,804	\$ 810,281
Receipts	422,980	9,598	11,346	443,924
Disbursements	<u>(263,822)</u>	<u>(8,828)</u>	<u>(12,238)</u>	<u>(284,888)</u>
Balances on Hand at End of Month	<u>\$ 891,646</u>	<u>\$ 22,759</u>	<u>\$ 54,912</u>	<u>\$ 969,317</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 487,405</u>	<u>\$ 59,415</u>	<u>\$ 12,757</u>	0.45% to 5.000%
Total Indebtedness	<u>\$ 487,405</u>	<u>\$ 59,415</u>	<u>\$ 12,757</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 221,464
Adjusted Budget	258,661
Current Month Expenditures	16,976
Expenditures Year To Date	164,944
Outstanding Encumbrances	8,430
Available Budget	\$ 85,287
% of Budget Available	32.97%
% of Year Remaining	83.33%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642