

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 944,698	\$ 100,210	\$ 58,142	\$ 1,103,050
Liabilities	12,569	71,601	58,142	142,312
Fund Balance	\$ 932,129	\$ 28,609	\$ -	\$ 960,738
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 891,572	\$ 22,836	\$ 55,323	\$ 969,731
Receipts	75,152	8,450	3,835	87,437
Disbursements	<u>(101,463)</u>	<u>(8,538)</u>	<u>(3,730)</u>	<u>(113,731)</u>
Balances on Hand at End of Month	<u>\$ 865,261</u>	<u>\$ 22,748</u>	<u>\$ 55,428</u>	<u>\$ 943,437</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	<u>\$ 487,405</u>	<u>\$ 59,415</u>	<u>\$ 16,963</u>	<u>0.45% to 5.000%</u>
Total Indebtedness	<u>\$ 487,405</u>	<u>\$ 59,415</u>	<u>\$ 16,963</u>	<u>2.00% to 6.300%</u>

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 221,464
Adjusted Budget	259,018
Current Month Expenditures	14,865
Expenditures Year To Date	179,211
Outstanding Encumbrances	23,227
Available Budget	\$ 56,580
% of Budget Available	21.84%
% of Year Remaining	91.67%

Additional information may be obtained from:

**Collin County Auditor**  
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McKinney, TX 75071  
972-548-4642