

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,146,673	\$ 123,047	\$ 81,087	\$ 1,350,807
Liabilities	264,712	92,176	81,087	437,975
Fund Balance	\$ 881,961	\$ 30,871	\$ -	\$ 912,832
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 800,349	\$ 25,182	\$ 74,791	\$ 900,322
Receipts	56,052	6,877	308,683	371,612
Disbursements	<u>(64,163)</u>	<u>(6,455)</u>	<u>(305,225)</u>	<u>(375,843)</u>
Balances on Hand at End of Month	<u>\$ 792,238</u>	<u>\$ 25,604</u>	<u>\$ 78,249</u>	<u>\$ 896,091</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 487,405</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.45% to 5.000%</u>
Total Indebtedness	<u>\$ 487,405</u>	<u>\$ -</u>	<u>\$ -</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 214,010
Adjusted Budget	263,845
Current Month Expenditures	11,394
Expenditures Year To Date	32,803
Outstanding Encumbrances	10,830
Available Budget	\$ 220,211
% of Budget Available	83.46%
% of Year Remaining	16.67%

Additional information may be obtained from:

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