

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,173,356	\$ 122,625	\$ 77,745	\$ 1,373,725
Liabilities	282,077	92,164	77,745	451,986
Fund Balance	\$ 891,279	\$ 30,461	\$ -	\$ 921,740
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 839,012	\$ 23,535	\$ 56,935	\$ 919,482
Receipts	101,621	14,259	128,018	243,898
Disbursements	<u>(140,293)</u>	<u>(12,612)</u>	<u>(110,163)</u>	<u>(263,068)</u>
Balances on Hand at End of Month	<u>\$ 800,340</u>	<u>\$ 25,181</u>	<u>\$ 74,791</u>	<u>\$ 900,312</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	21,408
Expenditures Year To Date	21,408
Outstanding Encumbrances	11,336
Available Budget	\$ 231,101
% of Budget Available	87.59%
% of Year Remaining	8.33%

Additional information may be obtained from:

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