

**Collin County, Texas Unaudited Monthly Condensed Financial Report  
April 30, 2021 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 946,346	\$ 123,800	\$ 60,743	\$ 1,130,889
Liabilities	14,787	92,190	57,612	164,589
Fund Balance	\$ 931,559	\$ 31,610	\$ 3,131	\$ 966,300
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 870,670	\$ 25,771	\$ 61,600	\$ 958,041
Receipts	47,169	6,743	66,456	120,368
Disbursements	<u>(75,390)</u>	<u>(6,410)</u>	<u>(70,347)</u>	<u>(152,147)</u>
Balances on Hand at End of Month	<u>\$ 842,449</u>	<u>\$ 26,104</u>	<u>\$ 57,709</u>	<u>\$ 926,262</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	<u>\$ 425,280</u>	<u>\$ 62,125</u>	<u>\$ 9,966</u>	<u>0.45% to 5.000%</u>
Total Indebtedness	<u>\$ 425,280</u>	<u>\$ 62,125</u>	<u>\$ 9,966</u>	<u>2.00% to 6.300%</u>

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 214,010
Adjusted Budget	263,846
Current Month Expenditures	16,430
Expenditures Year To Date	106,592
Outstanding Encumbrances	8,060
Available Budget	\$ 149,194
% of Budget Available	56.55%
% of Year Remaining	41.67%

Additional information may be obtained from:

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