

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,079,318	\$ 123,056	\$ 150,750	\$ 1,353,124
Liabilities	151,319	92,244	147,711	391,274
Fund Balance	\$ 927,999	\$ 30,812	\$ 3,039	\$ 961,850
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 792,237	\$ 25,604	\$ 78,249	\$ 896,090
Receipts	226,077	11,241	1,817,279	2,054,597
Disbursements	<u>(182,968)</u>	<u>(11,232)</u>	<u>(1,747,750)</u>	<u>(1,941,950)</u>
Balances on Hand at End of Month	<u>\$ 835,346</u>	<u>\$ 25,613</u>	<u>\$ 147,778</u>	<u>\$ 1,008,737</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	17,059
Expenditures Year To Date	49,862
Outstanding Encumbrances	10,502
Available Budget	\$ 203,481
% of Budget Available	77.12%
% of Year Remaining	25.00%

Additional information may be obtained from:

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