

Collin County, Texas Unaudited Monthly Condensed Financial Report
February 28, 2021 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,003,887	\$ 123,013	\$ 66,805	\$ 1,193,705
Liabilities	24,107	92,187	64,174	180,468
Fund Balance	\$ 979,780	\$ 30,826	\$ 2,631	\$ 1,013,237
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 934,559	\$ 25,281	\$ 186,737	\$ 1,146,577
Receipts	176,775	13,535	782,868	973,178
Disbursements	<u>(214,577)</u>	<u>(13,255)</u>	<u>(905,783)</u>	<u>(1,133,615)</u>
Balances on Hand at End of Month	<u>\$ 896,757</u>	<u>\$ 25,561</u>	<u>\$ 63,822</u>	<u>\$ 986,140</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 425,280</u>	<u>\$ 62,125</u>	<u>\$ 10,933</u>	<u>0.45% to 5.000%</u>
Total Indebtedness	<u>\$ 425,280</u>	<u>\$ 62,125</u>	<u>\$ 10,933</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	12,131
Expenditures Year To Date	73,168
Outstanding Encumbrances	9,149
Available Budget	\$ 181,529
% of Budget Available	68.80%
% of Year Remaining	41.67%

Additional information may be
obtained from:

Collin County Auditor
2300 Bloomdale Road
Suite 3100
McKinney, TX 75071
972-548-4642