

**Collin County, Texas Unaudited Monthly Condensed Financial Report
January 31, 2021 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,087,708	\$ 122,729	\$ 189,689	\$ 1,400,126
Liabilities	61,562	92,260	186,898	340,720
Fund Balance	\$ 1,026,146	\$ 30,469	\$ 2,791	\$ 1,059,406
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 835,346	\$ 25,613	\$ 147,778	\$ 1,008,737
Receipts	270,263	13,765	1,601,699	1,885,727
Disbursements	<u>(171,032)</u>	<u>(14,116)</u>	<u>(1,562,739)</u>	<u>(1,747,887)</u>
Balances on Hand at End of Month	<u>\$ 934,577</u>	<u>\$ 25,262</u>	<u>\$ 186,738</u>	<u>\$ 1,146,577</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	263,846
Current Month Expenditures	14,394
Expenditures Year To Date	64,256
Outstanding Encumbrances	9,398
Available Budget	\$ 190,192
% of Budget Available	72.08%
% of Year Remaining	33.33%

Additional information may be obtained from:

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McKinney, TX 75071
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