

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 974,220	\$ 123,446	\$ 64,597	\$ 1,162,263
Liabilities	20,981	92,187	61,447	174,615
Fund Balance	\$ 953,239	\$ 31,259	\$ 3,150	\$ 987,648
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 896,757	\$ 25,561	\$ 63,822	\$ 986,140
Receipts	64,326	12,801	111,502	188,629
Disbursements	<u>(90,412)</u>	<u>(12,591)</u>	<u>(113,724)</u>	<u>(216,727)</u>
Balances on Hand at End of Month	<u>\$ 870,671</u>	<u>\$ 25,771</u>	<u>\$ 61,600</u>	<u>\$ 958,042</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>\$ 9,968</u>	<u>0.45% to 5.000%</u>
Total Indebtedness	<u>\$ 425,280</u>	<u>\$ 62,125</u>	<u>\$ 9,968</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	17,004
Expenditures Year To Date	90,171
Outstanding Encumbrances	8,946
Available Budget	\$ 164,729
% of Budget Available	62.43%
% of Year Remaining	50.00%

Additional information may be obtained from:

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