

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,097,330	\$ 124,701	\$ 61,153	\$ 1,283,184
Liabilities	112,089	92,184	57,660	261,933
Fund Balance	\$ 985,241	\$ 32,517	\$ 3,493	\$ 1,021,251
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 907,008	\$ 26,338	\$ 59,518	\$ 992,864
Receipts	400,254	5,629	56,928	462,811
Disbursements	<u>(308,576)</u>	<u>(4,685)</u>	<u>(58,219)</u>	<u>(371,480)</u>
Balances on Hand at End of Month	<u>\$ 998,686</u>	<u>\$ 27,282</u>	<u>\$ 58,227</u>	<u>\$ 1,084,195</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 526,975</u>	<u>\$ 62,786</u>	<u>\$ 17,536</u>	<u>0.45% to 5.000%</u>
Total Indebtedness	<u>\$ 526,975</u>	<u>\$ 62,786</u>	<u>\$ 17,536</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 214,010
Adjusted Budget	263,839
Current Month Expenditures	12,426
Expenditures Year To Date	166,161
Outstanding Encumbrances	53,653
Available Budget	\$ 44,025
% of Budget Available	16.69%
% of Year Remaining	8.33%

Additional information may be
obtained from:

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