

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,288,398	\$ 143,471	\$ 105,140	\$ 1,537,009
Liabilities	254,616	111,067	25,503	391,186
Fund Balance	\$ 1,033,782	\$ 32,404	\$ 79,637	\$ 1,145,823
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 937,412	\$ 28,198	\$ 81,996	\$ 1,047,606
Receipts	260,766	5,280	200,473	466,519
Disbursements	<u>(184,293)</u>	<u>(5,394)</u>	<u>(180,990)</u>	<u>(370,677)</u>
Balances on Hand at End of Month	<u>\$ 1,013,885</u>	<u>\$ 28,084</u>	<u>\$ 101,479</u>	<u>\$ 1,143,448</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 526,975</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.45% to 5.000%</u>
Total Indebtedness	<u>\$ 526,975</u>	<u>\$ -</u>	<u>\$ -</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 237,346
Adjusted Budget	289,289
Current Month Expenditures	20,932
Expenditures Year To Date	66,333
Outstanding Encumbrances	15,228
Available Budget	\$ 207,728
% of Budget Available	71.81%
% of Year Remaining	75.00%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642