

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,006,114	\$ 123,804	\$ 60,624	\$ 1,190,542
Liabilities	113,061	92,177	57,800	263,038
Fund Balance	\$ 893,053	\$ 31,627	\$ 2,824	\$ 927,504
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 926,767	\$ 26,655	\$ 58,490	\$ 1,011,912
Receipts	25,680	6,498	63,030	95,208
Disbursements	<u>(45,455)</u>	<u>(6,801)</u>	<u>(63,860)</u>	<u>(116,116)</u>
Balances on Hand at End of Month	<u>\$ 906,992</u>	<u>\$ 26,352</u>	<u>\$ 57,660</u>	<u>\$ 991,004</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>\$ 9,966</u>	<u>0.45% to 5.000%</u>
Total Indebtedness	<u>\$ 425,280</u>	<u>\$ 62,125</u>	<u>\$ 9,966</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 214,010
Adjusted Budget	263,847
Current Month Expenditures	18,128
Expenditures Year To Date	154,182
Outstanding Encumbrances	5,706
Available Budget	\$ 103,959
% of Budget Available	39.40%
% of Year Remaining	16.67%

Additional information may be obtained from:

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