

**Collin County, Texas Unaudited Monthly Condensed Financial Report
June 30, 2021 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,029,193	\$ 124,095	\$ 61,868	\$ 1,215,156
Liabilities	113,432	92,173	58,185	263,790
Fund Balance	\$ 915,761	\$ 31,922	\$ 3,683	\$ 951,366
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 940,767	\$ 26,799	\$ 56,522	\$ 1,024,088
Receipts	25,743	5,775	59,951	91,469
Disbursements	<u>(39,493)</u>	<u>(5,927)</u>	<u>(57,599)</u>	<u>(103,019)</u>
Balances on Hand at End of Month	<u>\$ 927,017</u>	<u>\$ 26,647</u>	<u>\$ 58,874</u>	<u>\$ 1,012,538</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	263,849
Current Month Expenditures	16,270
Expenditures Year To Date	136,053
Outstanding Encumbrances	6,577
Available Budget	\$ 121,219
% of Budget Available	45.94%
% of Year Remaining	25.00%

Additional information may be obtained from:

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