

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,312,778	\$ 143,667	\$ 85,682	\$ 1,542,127
Liabilities	372,823	111,063	6,379	490,265
Fund Balance	\$ 939,955	\$ 32,604	\$ 79,303	\$ 1,051,862
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 947,757	\$ 28,502	\$ 84,221	\$ 1,060,480
Receipts	54,053	5,692	55,198	114,943
Disbursements	<u>(64,398)</u>	<u>(5,996)</u>	<u>(57,423)</u>	<u>(127,817)</u>
Balances on Hand at End of Month	<u>\$ 937,412</u>	<u>\$ 28,198</u>	<u>\$ 81,996</u>	<u>\$ 1,047,606</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	16,204
Expenditures Year To Date	45,400
Outstanding Encumbrances	15,317
Available Budget	\$ 228,572
% of Budget Available	79.01%
% of Year Remaining	83.33%

Additional information may be  
obtained from:

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