

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,340,351	\$ 143,901	\$ 87,921	\$ 1,572,173
Liabilities	394,947	111,084	8,539	514,570
Fund Balance	\$ 945,404	\$ 32,817	\$ 79,382	\$ 1,057,603
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 975,566	\$ 27,262	\$ 59,775	\$ 1,062,603
Receipts	71,003	12,035	133,959	216,997
Disbursements	<u>(98,812)</u>	<u>(10,795)</u>	<u>(109,513)</u>	<u>(219,120)</u>
Balances on Hand at End of Month	<u>\$ 947,757</u>	<u>\$ 28,502</u>	<u>\$ 84,221</u>	<u>\$ 1,060,480</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	29,196
Expenditures Year To Date	29,196
Outstanding Encumbrances	15,109
Available Budget	\$ 244,984
% of Budget Available	84.68%
% of Year Remaining	91.67%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642