

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,075,346	\$ 124,709	\$ 64,319	\$ 1,264,374
Liabilities	126,157	92,828	58,427	277,412
Fund Balance	\$ 949,189	\$ 31,881	\$ 5,892	\$ 986,962
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 999,094	\$ 27,286	\$ 59,322	\$ 1,085,702
Receipts	63,171	5,234	49,991	118,396
Disbursements	<u>(86,220)</u>	<u>(5,234)</u>	<u>(48,289)</u>	<u>(139,743)</u>
Balances on Hand at End of Month	<u>\$ 976,045</u>	<u>\$ 27,286</u>	<u>\$ 61,024</u>	<u>\$ 1,064,355</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 526,975</u>	<u>\$ 62,125</u>	<u>\$ 18,197</u>	<u>0.45% to 5.000%</u>
Total Indebtedness	<u>\$ 526,975</u>	<u>\$ 62,125</u>	<u>\$ 18,197</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 214,010
Adjusted Budget	263,839
Current Month Expenditures	26,669
Expenditures Year To Date	192,793
Outstanding Encumbrances	52,238
Available Budget	\$ 18,808
% of Budget Available	7.13%
% of Year Remaining	0.00%

Additional information may be
obtained from:

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McKinney, TX 75071
972-548-4642