

Collin County, Texas Unaudited Monthly Condensed Financial Report
April 30, 2022 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,131,261	\$ 143,293	\$ 290,587	\$ 1,565,141
Liabilities	117,325	111,086	22,527	250,938
Fund Balance	\$ 1,013,936	\$ 32,207	\$ 268,060	\$ 1,314,203
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,027,279	\$ 27,894	\$ 291,379	\$ 1,346,552
Receipts	96,373	5,992	15,939	118,304
Disbursements	<u>(114,876)</u>	<u>(5,878)</u>	<u>(19,684)</u>	<u>(140,438)</u>
Balances on Hand at End of Month	<u>\$ 1,008,776</u>	<u>\$ 28,008</u>	<u>\$ 287,634</u>	<u>\$ 1,324,418</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 460,775</u>	<u>\$ 66,200</u>	<u>\$ 10,067</u>	<u>0.45% to 5.000%</u>
Total Indebtedness	<u>\$ 460,775</u>	<u>\$ 66,200</u>	<u>\$ 10,067</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 237,346
Adjusted Budget	289,260
Current Month Expenditures	18,072
Expenditures Year To Date	132,572
Outstanding Encumbrances	13,723
Available Budget	\$ 142,965
% of Budget Available	49.42%
% of Year Remaining	41.67%

Additional information may be
obtained from:

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McKinney, TX 75071
972-548-4642