

Collin County, Texas Unaudited Monthly Condensed Financial Report
August 31, 2022 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,221,613	\$ 142,785	\$ 94,168	\$ 1,458,566
Liabilities	214,294	111,035	3,857	329,186
Fund Balance	\$ 1,007,319	\$ 31,750	\$ 90,311	\$ 1,129,380
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,131,727	\$ 28,211	\$ 92,846	\$ 1,252,784
Receipts	97,264	4,860	17,221	119,345
Disbursements	<u>(125,899)</u>	<u>(5,653)</u>	<u>(18,838)</u>	<u>(150,390)</u>
Balances on Hand at End of Month	<u>\$ 1,103,092</u>	<u>\$ 27,418</u>	<u>\$ 91,229</u>	<u>\$ 1,221,739</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 543,645</u>	<u>\$ 66,201</u>	<u>\$ 18,478</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 543,645</u>	<u>\$ 66,201</u>	<u>\$ 18,478</u>	0.302% to 5.000%

General Fund Annual Budget Report Comparison

Original Budget	\$ 237,346
Adjusted Budget	289,274
Current Month Expenditures	14,618
Expenditures Year To Date	202,720
Outstanding Encumbrances	9,317
Available Budget	\$ 77,237
% of Budget Available	26.70%
% of Year Remaining	8.33%

Additional information may be obtained from:

Collin County Auditor
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McKinney, TX 75071
972-548-4642