

**Collin County, Texas Unaudited Monthly Condensed Financial Report**  
**February 28, 2022 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,165,334	\$ 143,096	\$ 85,620	\$ 1,394,050
Liabilities	123,425	111,077	6,783	241,285
Fund Balance	\$ 1,041,909	\$ 32,019	\$ 78,837	\$ 1,152,765
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,075,818	\$ 27,841	\$ 140,307	\$ 1,243,966
Receipts	143,241	5,837	187,154	336,232
Disbursements	<u>(180,694)</u>	<u>(5,966)</u>	<u>(244,798)</u>	<u>(431,458)</u>
Balances on Hand at End of Month	<u>\$ 1,038,365</u>	<u>\$ 27,712</u>	<u>\$ 82,663</u>	<u>\$ 1,148,740</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	289,289
Current Month Expenditures	16,241
Expenditures Year To Date	97,345
Outstanding Encumbrances	16,963
Available Budget	\$ 174,981
% of Budget Available	60.49%
% of Year Remaining	58.33%

Additional information may be obtained from:

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