

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,269,179	\$ 143,362	\$ 143,266	\$ 1,555,807
Liabilities	159,310	111,084	63,791	334,185
Fund Balance	\$ 1,109,869	\$ 32,278	\$ 79,475	\$ 1,221,622
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,012,560	\$ 28,083	\$ 102,217	\$ 1,142,860
Receipts	244,997	5,763	319,218	569,978
Disbursements	<u>(181,739)</u>	<u>(6,005)</u>	<u>(281,128)</u>	<u>(468,872)</u>
Balances on Hand at End of Month	<u>\$ 1,075,818</u>	<u>\$ 27,841</u>	<u>\$ 140,307</u>	<u>\$ 1,243,966</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	14,777
Expenditures Year To Date	81,104
Outstanding Encumbrances	17,062
Available Budget	\$ 191,123
% of Budget Available	66.07%
% of Year Remaining	66.67%

Additional information may be obtained from:

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