

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,251,307	\$ 143,571	\$ 95,781	\$ 1,490,659
Liabilities	215,208	111,043	4,155	330,406
Fund Balance	\$ 1,036,099	\$ 32,528	\$ 91,626	\$ 1,160,253
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,063,269	\$ 28,127	\$ 85,414	\$ 1,176,810
Receipts	221,355	5,903	53,762	281,020
Disbursements	<u>(152,887)</u>	<u>(5,829)</u>	<u>(46,335)</u>	<u>(205,051)</u>
Balances on Hand at End of Month	<u>\$ 1,131,737</u>	<u>\$ 28,201</u>	<u>\$ 92,841</u>	<u>\$ 1,252,779</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	<u>\$ 543,645</u>	<u>\$ 66,201</u>	<u>\$ 10,067</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 543,645</u>	<u>\$ 66,201</u>	<u>\$ 10,067</u>	0.302% to 5.000%

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 237,346
Adjusted Budget	289,273
Current Month Expenditures	20,216
Expenditures Year To Date	188,554
Outstanding Encumbrances	10,015
Available Budget	\$ 90,704
% of Budget Available	31.36%
% of Year Remaining	16.67%

Additional information may be obtained from:

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