

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,184,829	\$ 143,413	\$ 78,723	\$ 1,406,965
Liabilities	215,458	111,051	4,061	330,570
Fund Balance	\$ 969,371	\$ 32,362	\$ 74,662	\$ 1,076,395
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 986,217	\$ 27,460	\$ 75,076	\$ 1,088,753
Receipts	376,554	5,284	107,670	489,508
Disbursements	<u>(298,946)</u>	<u>(4,614)</u>	<u>(106,977)</u>	<u>(410,537)</u>
Balances on Hand at End of Month	<u>\$ 1,063,825</u>	<u>\$ 28,130</u>	<u>\$ 75,769</u>	<u>\$ 1,167,724</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	289,273
Current Month Expenditures	15,535
Expenditures Year To Date	168,304
Outstanding Encumbrances	11,749
Available Budget	\$ 109,220
% of Budget Available	37.76%
% of Year Remaining	25.00%

Additional information may be obtained from:

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