

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,150,404	\$ 143,175	\$ 86,416	\$ 1,379,995
Liabilities	118,324	111,090	6,876	236,290
Fund Balance	\$ 1,032,080	\$ 32,085	\$ 79,540	\$ 1,143,705
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,038,365	\$ 27,712	\$ 82,662	\$ 1,148,739
Receipts	103,244	5,120	34,556	142,920
Disbursements	<u>(114,332)</u>	<u>(4,941)</u>	<u>(33,755)</u>	<u>(153,028)</u>
Balances on Hand at End of Month	<u>\$ 1,027,277</u>	<u>\$ 27,891</u>	<u>\$ 83,463</u>	<u>\$ 1,138,631</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
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	289,260
Current Month Expenditures	17,180
Expenditures Year To Date	114,494
Outstanding Encumbrances	15,219
Available Budget	\$ 159,547
% of Budget Available	55.16%
% of Year Remaining	50.00%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642