

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,107,422	\$ 142,727	\$ 290,942	\$ 1,541,091
Liabilities	117,070	111,076	22,772	250,918
Fund Balance	\$ 900,352	\$ 31,651	\$ 268,170	\$ 1,200,173
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,008,800	\$ 28,008	\$ 287,988	\$ 1,324,796
Receipts	41,192	5,272	7,751	54,215
Disbursements	<u>(63,685)</u>	<u>(5,839)</u>	<u>(7,752)</u>	<u>(77,276)</u>
Balances on Hand at End of Month	<u>\$ 986,307</u>	<u>\$ 27,441</u>	<u>\$ 287,987</u>	<u>\$ 1,301,735</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	20,492
Expenditures Year To Date	152,773
Outstanding Encumbrances	13,757
Available Budget	\$ 122,730
% of Budget Available	42.43%
% of Year Remaining	33.33%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642