

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,464,424	\$ 168,843	\$ 92,530	\$ 1,725,797
Liabilities	487,879	131,552	7,721	627,152
Fund Balance	\$ 976,545	\$ 37,291	\$ 84,809	\$ 1,098,645
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,053,155	\$ 33,687	\$ 85,791	\$ 1,172,633
Receipts	94,372	5,957	331,861	432,190
Disbursements	<u>(100,484)</u>	<u>(5,759)</u>	<u>(327,924)</u>	<u>(434,167)</u>
Balances on Hand at End of Month	<u>\$ 1,047,043</u>	<u>\$ 33,885</u>	<u>\$ 89,728</u>	<u>\$ 1,170,656</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 543,645</u>	<u>\$ -</u>	<u>\$ -</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 543,645</u>	<u>\$ -</u>	<u>\$ -</u>	0.302% to 5.000%

General Fund Annual Budget Report Comparison

Original Budget	\$ 253,140
Adjusted Budget	295,654
Current Month Expenditures	18,364
Expenditures Year To Date	35,281
Outstanding Encumbrances	17,871
Available Budget	\$ 242,502
% of Budget Available	82.02%
% of Year Remaining	83.33%

Additional information may be obtained from:

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