

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,485,477	\$ 168,857	\$ 88,599	\$ 1,742,933
Liabilities	506,472	131,555	6,650	644,677
Fund Balance	\$ 979,005	\$ 37,302	\$ 81,949	\$ 1,098,256
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,072,926	\$ 30,850	\$ 75,088	\$ 1,178,864
Receipts	132,296	9,965	89,834	232,095
Disbursements	<u>(152,067)</u>	<u>(7,128)</u>	<u>(79,131)</u>	<u>(238,326)</u>
Balances on Hand at End of Month	<u>\$ 1,053,155</u>	<u>\$ 33,687</u>	<u>\$ 85,791</u>	<u>\$ 1,172,633</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	16,916
Expenditures Year To Date	16,916
Outstanding Encumbrances	17,654
Available Budget	\$ 261,084
% of Budget Available	88.31%
% of Year Remaining	91.67%

Additional information may be obtained from:

**Collin County Auditor**  
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Suite 3100  
McKinney, TX 75071  
972-548-4642