

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,196,925	\$ 146,194	\$ 78,023	\$ 1,421,142
Liabilities	227,957	111,213	1,850	341,020
Fund Balance	\$ 968,968	\$ 34,981	\$ 76,173	\$ 1,080,122
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,105,636	\$ 27,470	\$ 70,645	\$ 1,203,751
Receipts	103,442	13,451	69,933	186,826
Disbursements	<u>(132,752)</u>	<u>(10,055)</u>	<u>(65,491)</u>	<u>(208,298)</u>
Balances on Hand at End of Month	<u>\$ 1,076,326</u>	<u>\$ 30,866</u>	<u>\$ 75,087</u>	<u>\$ 1,182,279</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 543,645</u>	<u>\$ 66,201</u>	<u>\$ 18,478</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 543,645</u>	<u>\$ 66,201</u>	<u>\$ 18,478</u>	0.302% to 5.000%

General Fund Annual Budget Report Comparison

Original Budget	\$ 237,346
Adjusted Budget	289,277
Current Month Expenditures	32,388
Expenditures Year To Date	234,972
Outstanding Encumbrances	43,232
Available Budget	\$ 11,073
% of Budget Available	3.83%
% of Year Remaining	0.00%

Additional information may be obtained from:

Collin County Auditor
2300 Bloomdale Road
Suite 3100
McKinney, TX 75071
972-548-4642