

COLLIN COUNTY

FY 2022 Expenditure Report

3001 DEBT SERVICE-30001 COUNTY AUDITOR-DEBT SERVICE

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2022	3001-30001-0045-85-50-0000-613901-	PRINC PMT	\$84,677,929.00	\$84,677,929.00	\$66,200,000.00	\$0.00	\$18,477,929.00	78.18%
2022	3001-30001-0045-85-50-0000-613902-	INT PAYMNT	\$0.00	\$0.00	\$18,477,929.18	\$0.00	(\$18,477,929.18)	
2022	3001-30001-0045-85-50-0000-613903-	FISCAL SRV	\$0.00	\$0.00	\$32,910.00	\$0.00	(\$32,910.00)	
2022	3001-30001-0045-85-50-0000-613910-	DEBT ISSUA	\$0.00	\$305,098.10	\$268,930.49	\$0.00	\$36,167.61	88.15%
50 DEBT SERVICE			\$84,677,929.00	\$84,983,027.10	\$84,979,769.67	\$0.00	\$3,257.43	
Program Total			\$84,677,929.00	\$84,983,027.10	\$84,979,769.67	\$0.00	\$3,257.43	
Department Total			\$84,677,929.00	\$84,983,027.10	\$84,979,769.67	\$0.00	\$3,257.43	