

**Collin County, Texas Unaudited Monthly Condensed Financial Report
October 31, 2023 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,760,350	\$ 176,466	\$ 74,742	\$ 2,011,558
Liabilities	539,032	141,122	3,368	683,522
Fund Balance	\$ 1,221,318	\$ 35,444	\$ 71,374	\$ 1,328,136
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,299,955	\$ 31,779	\$ 69,102	\$ 1,400,836
Receipts	105,935	10,723	94,728	211,386
Disbursements	<u>(134,389)</u>	<u>(9,320)</u>	<u>(91,972)</u>	<u>(235,681)</u>
Balances on Hand at End of Month	<u>\$ 1,271,501</u>	<u>\$ 33,182</u>	<u>\$ 71,858</u>	<u>\$ 1,376,541</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 721,825</u>	<u>\$ -</u>	<u>\$ -</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 721,825</u>	<u>\$ -</u>	<u>\$ -</u>	0.302% to 5.000%

General Fund Annual Budget Report Comparison

Original Budget	\$ 269,791
Adjusted Budget	300,124
Current Month Expenditures	21,439
Expenditures Year To Date	21,439
Outstanding Encumbrances	20,618
Available Budget	\$ 258,067
% of Budget Available	85.99%
% of Year Remaining	91.67%

Additional information may be obtained from:

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