

Collin County, Texas Unaudited Monthly Condensed Financial Report
November 30, 2023 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,741,013	\$ 177,183	\$ 120,341	\$ 2,038,537
Liabilities	511,459	141,105	21,876	674,440
Fund Balance	\$ 1,229,554	\$ 36,078	\$ 98,465	\$ 1,364,097
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,271,501	\$ 33,182	\$ 71,858	\$ 1,376,541
Receipts	65,658	6,503	346,870	419,031
Disbursements	<u>(72,271)</u>	<u>(5,916)</u>	<u>(301,270)</u>	<u>(379,457)</u>
Balances on Hand at End of Month	<u>\$ 1,264,888</u>	<u>\$ 33,769</u>	<u>\$ 117,458</u>	<u>\$ 1,416,115</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	15,830
Expenditures Year To Date	37,264
Outstanding Encumbrances	19,721
Available Budget	\$ 243,139
% of Budget Available	81.01%
% of Year Remaining	83.33%

Additional information may be
obtained from:

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