

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,759,475	\$ 176,853	\$ 135,215	\$ 2,071,543
Liabilities	371,660	141,112	57,338	570,110
Fund Balance	\$ 1,387,815	\$ 35,741	\$ 77,877	\$ 1,501,433
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,264,888	\$ 33,769	\$ 117,458	\$ 1,416,115
Receipts	253,847	6,733	2,177,869	2,438,449
Disbursements	<u>(149,293)</u>	<u>(7,061)</u>	<u>(2,162,993)</u>	<u>(2,319,347)</u>
Balances on Hand at End of Month	<u>\$ 1,369,442</u>	<u>\$ 33,441</u>	<u>\$ 132,334</u>	<u>\$ 1,535,217</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	299,982
Current Month Expenditures	22,266
Expenditures Year To Date	59,528
Outstanding Encumbrances	18,770
Available Budget	\$ 221,684
% of Budget Available	73.90%
% of Year Remaining	75.00%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642