

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

|  | Governmental<br>Funds | Proprietary<br>Funds      | Fiduciary<br>Funds       | Total               |
|--|-----------------------|---------------------------|--------------------------|---------------------|
| <b>Balance Sheet:</b>                  |                       |                           |                          |                     |
| Assets                                 | \$ 1,442,811          | \$ 166,466                | \$ 71,847                | \$ 1,681,124        |
| Liabilities                            | 222,807               | 132,486                   | 2,300                    | 357,593             |
| Fund Balance                           | \$ 1,220,004          | \$ 33,980                 | \$ 69,547                | \$ 1,323,531        |
| <b>Cash and Investments:</b>           |                       |                           |                          |                     |
| Balances on Hand at Beginning of Month | \$ 1,319,245          | \$ 32,336                 | \$ 71,731                | \$ 1,423,312        |
| Receipts                               | 74,344                | 6,342                     | 64,988                   | 145,674             |
| Disbursements                          | <u>(93,680)</u>       | <u>(6,900)</u>            | <u>(67,662)</u>          | <u>(168,242)</u>    |
| Balances on Hand at End of Month       | <u>\$ 1,299,909</u>   | <u>\$ 31,778</u>          | <u>\$ 69,057</u>         | <u>\$ 1,400,744</u> |
|  | Balance at<br>EOM     | Current Year<br>Principal | Current Year<br>Interest | Interest Rates      |
| <b>Indebtedness:</b>                   |                       |                           |                          |                     |
| Tax-Exempt Bonds                       | <u>\$ 721,825</u>     | <u>\$ 65,215</u>          | <u>\$ 19,466</u>         | 0.302% to 5.000%    |
| Total Indebtedness                     | <u>\$ 721,825</u>     | <u>\$ 65,215</u>          | <u>\$ 19,466</u>         | 0.302% to 5.000%    |

**General Fund Annual Budget Report Comparison**

|                            |            |
|----------------------------|------------|
| Original Budget            | \$ 253,140 |
| Adjusted Budget            | 295,680    |
| Current Month Expenditures | 25,583     |
| Expenditures Year To Date  | 251,861    |
| Outstanding Encumbrances   | 31,479     |
| Available Budget           | \$ 12,340  |
| % of Budget Available      | 4.17%      |
| % 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