

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,297,684	\$ 167,612	\$ 84,953	\$ 1,550,249
Liabilities	213,193	131,541	7,513	352,247
Fund Balance	\$ 1,084,491	\$ 36,071	\$ 77,440	\$ 1,198,002
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,171,608	\$ 33,228	\$ 89,551	\$ 1,294,387
Receipts	162,326	6,271	82,690	251,287
Disbursements	<u>(180,913)</u>	<u>(7,067)</u>	<u>(91,031)</u>	<u>(279,011)</u>
Balances on Hand at End of Month	<u>\$ 1,153,021</u>	<u>\$ 32,432</u>	<u>\$ 81,210</u>	<u>\$ 1,266,663</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	<u>\$ 478,430</u>	<u>\$ 65,215</u>	<u>\$ 10,526</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 478,430</u>	<u>\$ 65,215</u>	<u>\$ 10,526</u>	0.302% to 5.000%

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 253,140
Adjusted Budget	295,664
Current Month Expenditures	17,900
Expenditures Year To Date	140,504
Outstanding Encumbrances	15,121
Available Budget	\$ 140,039
% of Budget Available	47.36%
% of Year Remaining	41.67%

Additional information may be obtained from:

**Collin County Auditor**  
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McKinney, TX 75071  
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