

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,454,174	\$ 167,102	\$ 71,723	\$ 1,692,999
Liabilities	206,886	131,549	1,719	340,154
Fund Balance	\$ 1,247,288	\$ 35,553	\$ 70,004	\$ 1,352,845
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,357,440	\$ 32,250	\$ 70,117	\$ 1,459,807
Receipts	58,161	6,058	82,475	146,694
Disbursements	<u>(102,499)</u>	<u>(6,076)</u>	<u>(83,660)</u>	<u>(192,235)</u>
Balances on Hand at End of Month	<u>\$ 1,313,102</u>	<u>\$ 32,232</u>	<u>\$ 68,932</u>	<u>\$ 1,414,266</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
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>	<u>0.302% to 5.000%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 253,140
Adjusted Budget	295,678
Current Month Expenditures	27,803
Expenditures Year To Date	227,420
Outstanding Encumbrances	7,666
Available Budget	\$ 60,592
% of Budget Available	20.49%
% of Year Remaining	8.33%

Additional information may be obtained from:

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