

**Collin County, Texas Unaudited Monthly Condensed Financial Report
December 31, 2022 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,434,459	\$ 168,028	\$ 133,261	\$ 1,735,748
Liabilities	371,501	131,561	12,775	515,837
Fund Balance	\$ 1,062,958	\$ 36,467	\$ 120,486	\$ 1,219,911
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,047,043	\$ 33,885	\$ 89,728	\$ 1,170,656
Receipts	249,427	6,212	1,929,297	2,184,936
Disbursements	<u>(177,988)</u>	<u>(6,941)</u>	<u>(1,888,566)</u>	<u>(2,073,495)</u>
Balances on Hand at End of Month	<u>\$ 1,118,482</u>	<u>\$ 33,156</u>	<u>\$ 130,459</u>	<u>\$ 1,282,097</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 543,645</u>	<u>\$ -</u>	<u>\$ -</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 543,645</u>	<u>\$ -</u>	<u>\$ -</u>	0.302% to 5.000%

General Fund Annual Budget Report Comparison

Original Budget	\$ 253,140
Adjusted Budget	295,654
Current Month Expenditures	35,089
Expenditures Year To Date	70,370
Outstanding Encumbrances	17,503
Available Budget	\$ 207,781
% of Budget Available	70.28%
% of Year Remaining	75.00%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642