

Collin County, Texas Unaudited Monthly Condensed Financial Report
February 28, 2023 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,320,926	\$ 168,462	\$ 132,587	\$ 1,621,975
Liabilities	222,255	131,542	12,664	366,461
Fund Balance	\$ 1,098,671	\$ 36,920	\$ 119,923	\$ 1,255,514
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,198,954	\$ 33,882	\$ 129,836	\$ 1,362,672
Receipts	256,385	5,651	74,100	336,136
Disbursements	<u>(286,481)</u>	<u>(5,982)</u>	<u>(74,152)</u>	<u>(366,615)</u>
Balances on Hand at End of Month	<u>\$ 1,168,858</u>	<u>\$ 33,551</u>	<u>\$ 129,784</u>	<u>\$ 1,332,193</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
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	295,656
Current Month Expenditures	20,595
Expenditures Year To Date	105,159
Outstanding Encumbrances	17,387
Available Budget	\$ 173,110
% of Budget Available	58.55%
% of Year Remaining	58.33%

Additional information may be
obtained from:

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