

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,418,017	\$ 168,813	\$ 132,630	\$ 1,719,460
Liabilities	287,701	131,540	12,359	431,600
Fund Balance	\$ 1,130,316	\$ 37,273	\$ 120,271	\$ 1,287,860
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,118,482	\$ 33,156	\$ 130,459	\$ 1,282,097
Receipts	190,251	5,856	96,183	292,290
Disbursements	<u>(113,022)</u>	<u>(5,213)</u>	<u>(96,815)</u>	<u>(215,050)</u>
Balances on Hand at End of Month	<u>\$ 1,195,711</u>	<u>\$ 33,799</u>	<u>\$ 129,827</u>	<u>\$ 1,359,337</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	14,195
Expenditures Year To Date	84,565
Outstanding Encumbrances	17,551
Available Budget	\$ 193,538
% of Budget Available	65.46%
% of Year Remaining	66.67%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642