

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,497,298	\$ 167,164	\$ 81,512	\$ 1,745,974
Liabilities	210,268	131,546	3,134	344,948
Fund Balance	\$ 1,287,030	\$ 35,618	\$ 78,378	\$ 1,401,026
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,108,215	\$ 31,717	\$ 79,192	\$ 1,219,124
Receipts	569,320	6,169	17,665	593,154
Disbursements	<u>(322,451)</u>	<u>(5,741)</u>	<u>(18,124)</u>	<u>(346,316)</u>
Balances on Hand at End of Month	<u>\$ 1,355,084</u>	<u>\$ 32,145</u>	<u>\$ 78,733</u>	<u>\$ 1,465,962</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>\$ 10,526</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 721,825</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	295,677
Current Month Expenditures	15,895
Expenditures Year To Date	199,904
Outstanding Encumbrances	7,958
Available Budget	\$ 87,815
% of Budget Available	29.70%
% of Year Remaining	16.67%

Additional information may be obtained from:

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McKinney, TX 75071
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