

**Collin County, Texas Unaudited Monthly Condensed Financial Report
June 30, 2023 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,239,830	\$ 166,258	\$ 81,955	\$ 1,488,043
Liabilities	211,980	131,534	3,447	346,961
Fund Balance	\$ 1,027,850	\$ 34,724	\$ 78,508	\$ 1,141,082
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,118,439	\$ 31,777	\$ 79,411	\$ 1,229,627
Receipts	51,274	6,681	19,113	77,068
Disbursements	<u>(74,052)</u>	<u>(7,093)</u>	<u>(19,366)</u>	<u>(100,511)</u>
Balances on Hand at End of Month	<u>\$ 1,095,661</u>	<u>\$ 31,365</u>	<u>\$ 79,158</u>	<u>\$ 1,206,184</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	295,666
Current Month Expenditures	23,720
Expenditures Year To Date	184,083
Outstanding Encumbrances	9,482
Available Budget	\$ 102,101
% of Budget Available	34.53%
% of Year Remaining	25.00%

Additional information may be obtained from:

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