

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,318,393	\$ 168,142	\$ 133,537	\$ 1,620,072
Liabilities	214,927	131,536	12,900	359,363
Fund Balance	\$ 1,103,466	\$ 36,606	\$ 120,637	\$ 1,260,709
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,168,887	\$ 33,555	\$ 129,777	\$ 1,332,219
Receipts	179,951	5,918	12,381	198,250
Disbursements	<u>(177,257)</u>	<u>(6,244)</u>	<u>(11,394)</u>	<u>(194,895)</u>
Balances on Hand at End of Month	<u>\$ 1,171,581</u>	<u>\$ 33,229</u>	<u>\$ 130,764</u>	<u>\$ 1,335,574</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	295,663
Current Month Expenditures	17,477
Expenditures Year To Date	122,622
Outstanding Encumbrances	15,381
Available Budget	\$ 157,660
% of Budget Available	53.32%
% of Year Remaining	50.00%

Additional information may be obtained from:

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972-548-4642