

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,263,072	\$ 166,677	\$ 82,123	\$ 1,511,872
Liabilities	210,049	131,529	3,956	345,534
Fund Balance	\$ 1,053,023	\$ 35,148	\$ 78,167	\$ 1,166,338
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,154,770	\$ 31,530	\$ 77,252	\$ 1,263,552
Receipts	56,851	5,881	19,692	82,424
Disbursements	<u>(93,501)</u>	<u>(5,633)</u>	<u>(17,618)</u>	<u>(116,752)</u>
Balances on Hand at End of Month	<u>\$ 1,118,120</u>	<u>\$ 31,778</u>	<u>\$ 79,326</u>	<u>\$ 1,229,224</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	295,665
Current Month Expenditures	20,295
Expenditures Year To Date	160,465
Outstanding Encumbrances	13,311
Available Budget	\$ 121,889
% of Budget Available	41.23%
% of Year Remaining	33.33%

Additional information may be obtained from:

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