

**Collin County, Texas Unaudited Monthly Condensed Financial Report
October 31, 2024 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,998,491	\$ 206,349	\$ 132,418	\$ 2,337,258
Liabilities	547,894	171,348	3,125	722,367
Fund Balance	\$ 1,450,597	\$ 35,001	\$ 129,293	\$ 1,614,891
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,492,440	\$ 30,025	\$ 153,614	\$ 1,676,079
Receipts	109,076	18,726	40,218	168,020
Disbursements	<u>(148,217)</u>	<u>(15,938)</u>	<u>(64,096)</u>	<u>(228,251)</u>
Balances on Hand at End of Month	<u>\$ 1,453,299</u>	<u>\$ 32,813</u>	<u>\$ 129,736</u>	<u>\$ 1,615,848</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 841,715</u>	<u>\$ -</u>	<u>\$ -</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 841,715</u>	<u>\$ -</u>	<u>\$ -</u>	0.302% to 5.000%

General Fund Annual Budget Report Comparison

Original Budget	\$ 309,473
Adjusted Budget	337,827
Current Month Expenditures	20,557
Expenditures Year To Date	20,557
Outstanding Encumbrances	23,531
Available Budget	\$ 293,739
% of Budget Available	86.95%
% of Year Remaining	91.67%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642