

Collin County, Texas Unaudited Monthly Condensed Financial Report
November 30, 2024 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,947,714	\$ 206,344	\$ 137,676	\$ 2,291,734
Liabilities	534,313	171,186	11,867	717,366
Fund Balance	\$ 1,413,401	\$ 35,158	\$ 125,809	\$ 1,574,368
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,453,299	\$ 32,813	\$ 129,782	\$ 1,615,894
Receipts	58,296	7,181	87,458	152,935
Disbursements	<u>(100,554)</u>	<u>(7,168)</u>	<u>(82,206)</u>	<u>(189,928)</u>
Balances on Hand at End of Month	<u>\$ 1,411,041</u>	<u>\$ 32,826</u>	<u>\$ 135,034</u>	<u>\$ 1,578,901</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	27,101
Expenditures Year To Date	47,658
Outstanding Encumbrances	22,846
Available Budget	\$ 267,323
% of Budget Available	79.13%
% of Year Remaining	83.33%

Additional information may be obtained from:

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