

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,954,944	\$ 206,975	\$ 185,678	\$ 2,347,597
Liabilities	378,485	171,199	50,008	599,692
Fund Balance	\$ 1,576,459	\$ 35,776	\$ 135,670	\$ 1,747,905
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,411,041	\$ 32,826	\$ 135,034	\$ 1,578,901
Receipts	186,962	6,624	373,460	567,046
Disbursements	<u>(79,450)</u>	<u>(6,204)</u>	<u>(325,459)</u>	<u>(411,113)</u>
Balances on Hand at End of Month	<u>\$ 1,518,553</u>	<u>\$ 33,246</u>	<u>\$ 183,035</u>	<u>\$ 1,734,834</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	\$ 300,473
Adjusted Budget	337,827
Current Month Expenditures	21,715
Expenditures Year To Date	69,374
Outstanding Encumbrances	20,957
Available Budget	\$ 247,496
% of Budget Available	73.26%
% of Year Remaining	75.00%

Additional information may be obtained from:

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