

**Collin County, Texas Unaudited Monthly Condensed Financial Report  
January 31, 2025 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,897,212	\$ 205,505	\$ 689,506	\$ 2,792,223
Liabilities	249,599	171,223	236,691	657,513
Fund Balance	\$ 1,647,613	\$ 34,282	\$ 452,815	\$ 2,134,710
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,518,553	\$ 33,246	\$ 319,328	\$ 1,871,127
Receipts	404,125	11,678	2,599,260	3,015,063
Disbursements	<u>(319,405)</u>	<u>(13,546)</u>	<u>(2,231,721)</u>	<u>(2,564,672)</u>
Balances on Hand at End of Month	<u>\$ 1,603,273</u>	<u>\$ 31,378</u>	<u>\$ 686,867</u>	<u>\$ 2,321,518</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	337,828
Current Month Expenditures	26,572
Expenditures Year To Date	95,946
Outstanding Encumbrances	20,968
Available Budget	\$ 220,914
% of Budget Available	65.39%
% of Year Remaining	66.67%

Additional information may be obtained from:

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