

Collin County, Texas Unaudited Monthly Condensed Financial Report
February 28, 2025 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,764,134	\$ 205,687	\$ 132,452	\$ 2,102,273
Liabilities	196,934	171,203	9,430	377,567
Fund Balance	\$ 1,567,200	\$ 34,484	\$ 123,022	\$ 1,724,706
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,603,272	\$ 31,379	\$ 686,867	\$ 2,321,518
Receipts	290,157	8,959	1,620,307	1,919,423
Disbursements	<u>(324,448)</u>	<u>(8,146)</u>	<u>(2,177,361)</u>	<u>(2,509,955)</u>
Balances on Hand at End of Month	<u>\$ 1,568,981</u>	<u>\$ 32,192</u>	<u>\$ 129,813</u>	<u>\$ 1,730,986</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 776,095</u>	<u>\$ 65,620</u>	<u>\$ 18,577</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 776,095</u>	<u>\$ 65,620</u>	<u>\$ 18,577</u>	0.302% to 5.000%

General Fund Annual Budget Report Comparison

Original Budget	\$ 309,473
Adjusted Budget	337,828
Current Month Expenditures	24,336
Expenditures Year To Date	120,282
Outstanding Encumbrances	20,929
Available Budget	\$ 196,617
% of Budget Available	58.20%
% of Year Remaining	58.33%

Additional information may be obtained from:

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