

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,777,557	\$ 205,734	\$ 131,399	\$ 2,114,690
Liabilities	193,832	171,207	6,541	371,580
Fund Balance	\$ 1,583,725	\$ 34,527	\$ 124,858	\$ 1,743,110
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,569,587	\$ 32,192	\$ 130,168	\$ 1,731,947
Receipts	56,637	6,916	43,784	107,337
Disbursements	<u>(77,619)</u>	<u>(6,829)</u>	<u>(45,192)</u>	<u>(129,640)</u>
Balances on Hand at End of Month	<u>\$ 1,548,605</u>	<u>\$ 32,279</u>	<u>\$ 128,760</u>	<u>\$ 1,709,644</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	22,386
Expenditures Year To Date	142,672
Outstanding Encumbrances	20,398
Available Budget	\$ 174,758
% of Budget Available	51.73%
% of Year Remaining	50.00%

Additional information may be  
obtained from:

**Collin County Auditor**  
2300 Bloomdale Road  
Suite 3100  
McKinney, TX 75071  
972-548-4642