

Collin County, Texas Unaudited Monthly Condensed Financial Report
April 30, 2025 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,760,829	\$ 204,731	\$ 111,354	\$ 2,076,914
Liabilities	158,345	171,232	4,541	334,118
Fund Balance	\$ 1,602,484	\$ 33,499	\$ 106,813	\$ 1,742,796
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,548,602	\$ 32,282	\$ 109,834	\$ 1,690,718
Receipts	98,165	9,496	29,804	137,465
Disbursements	<u>(77,948)</u>	<u>(10,512)</u>	<u>(30,922)</u>	<u>(119,382)</u>
Balances on Hand at End of Month	<u>\$ 1,568,819</u>	<u>\$ 31,266</u>	<u>\$ 108,716</u>	<u>\$ 1,708,801</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	24,615
Expenditures Year To Date	167,300
Outstanding Encumbrances	17,824
Available Budget	\$ 152,704
% of Budget Available	45.20%
% of Year Remaining	41.67%

Additional information may be
obtained from:

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2300 Bloomdale Road
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McKinney, TX 75071
972-548-4642