

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,809,007	\$ 205,827	\$ 111,591	\$ 2,126,425
Liabilities	159,930	171,238	5,353	336,521
Fund Balance	\$ 1,649,077	\$ 34,589	\$ 106,238	\$ 1,789,904
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,574,031	\$ 31,356	\$ 108,957	\$ 1,714,344
Receipts	134,019	10,815	20,035	164,869
Disbursements	<u>(102,434)</u>	<u>(9,799)</u>	<u>(20,039)</u>	<u>(132,272)</u>
Balances on Hand at End of Month	<u>\$ 1,605,616</u>	<u>\$ 32,372</u>	<u>\$ 108,953</u>	<u>\$ 1,746,941</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	337,829
Current Month Expenditures	28,394
Expenditures Year To Date	194,787
Outstanding Encumbrances	15,703
Available Budget	\$ 127,339
% of Budget Available	37.69%
% of Year Remaining	33.33%

Additional information may be obtained from:

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