

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,792,245	\$ 208,609	\$ 106,869	\$ 2,107,723
Liabilities	138,530	173,731	3,214	315,475
Fund Balance	\$ 1,653,715	\$ 34,878	\$ 103,655	\$ 1,792,248
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,603,164	\$ 34,900	\$ 95,203	\$ 1,733,267
Receipts	85,316	8,750	34,750	128,816
Disbursements	<u>(196,031)</u>	<u>(8,493)</u>	<u>(25,724)</u>	<u>(230,248)</u>
Balances on Hand at End of Month	<u>\$ 1,492,449</u>	<u>\$ 35,157</u>	<u>\$ 104,229</u>	<u>\$ 1,631,835</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	23,211
Expenditures Year To Date	217,675
Outstanding Encumbrances	14,916
Available Budget	\$ 105,238
% of Budget Available	31.15%
% of Year Remaining	25.00%

Additional information may be obtained from:

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