

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,738,478	\$ 209,184	\$ 97,832	\$ 2,045,494
Liabilities	138,466	173,731	2,656	314,853
Fund Balance	\$ 1,600,012	\$ 35,453	\$ 95,176	\$ 1,730,641
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,492,816	\$ 35,134	\$ 100,295	\$ 1,628,245
Receipts	135,883	13,271	12,340	161,494
Disbursements	<u>(141,442)</u>	<u>(12,997)</u>	<u>(17,442)</u>	<u>(171,881)</u>
Balances on Hand at End of Month	<u>\$ 1,487,257</u>	<u>\$ 35,408</u>	<u>\$ 95,193</u>	<u>\$ 1,617,858</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	337,851
Current Month Expenditures	23,183
Expenditures Year To Date	239,412
Outstanding Encumbrances	10,747
Available Budget	\$ 87,692
% of Budget Available	25.96%
% of Year Remaining	16.67%

Additional information may be obtained from:

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