

**Collin County, Texas Unaudited Monthly Condensed Financial Report
January 31, 2024 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,760,545	\$ 176,646	\$ 255,849	\$ 2,193,040
Liabilities	253,847	141,120	118,237	513,204
Fund Balance	\$ 1,506,698	\$ 35,526	\$ 137,612	\$ 1,679,836
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,369,442	\$ 33,441	\$ 132,334	\$ 1,535,217
Receipts	280,243	8,380	2,362,667	2,651,290
Disbursements	<u>(170,739)</u>	<u>(8,945)</u>	<u>(2,242,033)</u>	<u>(2,421,717)</u>
Balances on Hand at End of Month	<u>\$ 1,478,946</u>	<u>\$ 32,876</u>	<u>\$ 252,968</u>	<u>\$ 1,764,790</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 721,825</u>	<u>\$ -</u>	<u>\$ -</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 721,825</u>	<u>\$ -</u>	<u>\$ -</u>	0.302% to 5.000%

General Fund Annual Budget Report Comparison

Original Budget	\$ 269,791
Adjusted Budget	299,982
Current Month Expenditures	23,075
Expenditures Year To Date	82,346
Outstanding Encumbrances	17,353
Available Budget	\$ 200,283
% of Budget Available	66.77%
% of Year Remaining	66.67%

Additional information may be obtained from:

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