

**Collin County, Texas Unaudited Monthly Condensed Financial Report**  
**February 29, 2024 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,583,284	\$ 176,420	\$ 76,555	\$ 1,836,259
Liabilities	212,035	141,086	5,757	358,878
Fund Balance	\$ 1,371,249	\$ 35,334	\$ 70,798	\$ 1,477,381
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,478,946	\$ 32,876	\$ 252,968	\$ 1,764,790
Receipts	416,498	7,330	1,245,041	1,668,869
Disbursements	<u>(509,889)</u>	<u>(7,072)</u>	<u>(1,424,336)</u>	<u>(1,941,297)</u>
Balances on Hand at End of Month	<u>\$ 1,385,555</u>	<u>\$ 33,134</u>	<u>\$ 73,673</u>	<u>\$ 1,492,362</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	<u>\$ 658,360</u>	<u>\$ 63,465</u>	<u>\$ 15,448</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 658,360</u>	<u>\$ 63,465</u>	<u>\$ 15,448</u>	0.302% to 5.000%

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 269,791
Adjusted Budget	299,982
Current Month Expenditures	18,664
Expenditures Year To Date	101,010
Outstanding Encumbrances	17,193
Available Budget	\$ 181,779
% of Budget Available	60.60%
% of Year Remaining	58.33%

Additional information may be obtained from:

**Collin County Auditor**  
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