

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,563,844	\$ 176,327	\$ 85,817	\$ 1,825,988
Liabilities	205,605	141,093	6,981	353,679
Fund Balance	\$ 1,358,239	\$ 35,234	\$ 78,836	\$ 1,472,309
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,385,556	\$ 33,134	\$ 73,673	\$ 1,492,363
Receipts	80,819	6,080	160,123	247,022
Disbursements	<u>(64,270)</u>	<u>(6,171)</u>	<u>(150,860)</u>	<u>(221,301)</u>
Balances on Hand at End of Month	<u>\$ 1,402,105</u>	<u>\$ 33,043</u>	<u>\$ 82,936</u>	<u>\$ 1,518,084</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>	<u>0.302% to 5.000%</u>

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 269,791
Adjusted Budget	299,983
Current Month Expenditures	21,262
Expenditures Year To Date	121,896
Outstanding Encumbrances	18,950
Available Budget	\$ 159,137
% of Budget Available	53.05%
% of Year Remaining	50.00%

Additional information may be obtained from:

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