

Collin County, Texas Unaudited Monthly Condensed Financial Report
April 30, 2024 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,589,642	\$ 174,847	\$ 82,256	\$ 1,846,745
Liabilities	204,732	141,101	3,496	349,329
Fund Balance	\$ 1,384,910	\$ 33,746	\$ 78,760	\$ 1,497,416
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,402,106	\$ 33,041	\$ 83,058	\$ 1,518,205
Receipts	75,137	8,316	25,591	109,044
Disbursements	<u>(81,220)</u>	<u>(9,922)</u>	<u>(29,271)</u>	<u>(120,413)</u>
Balances on Hand at End of Month	<u>\$ 1,396,023</u>	<u>\$ 31,435</u>	<u>\$ 79,378</u>	<u>\$ 1,506,836</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
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	25,816
Expenditures Year To Date	147,700
Outstanding Encumbrances	17,770
Available Budget	\$ 134,513
% of Budget Available	44.84%
% of Year Remaining	41.67%

Additional information may be obtained from:

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