

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,577,865	\$ 173,316	\$ 81,331	\$ 1,832,512
Liabilities	203,551	141,108	3,191	347,850
Fund Balance	\$ 1,374,314	\$ 32,208	\$ 78,140	\$ 1,484,662
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,396,542	\$ 30,802	\$ 79,375	\$ 1,506,719
Receipts	99,647	7,584	19,777	127,008
Disbursements	<u>(74,351)</u>	<u>(8,351)</u>	<u>(20,698)</u>	<u>(103,400)</u>
Balances on Hand at End of Month	<u>\$ 1,421,838</u>	<u>\$ 30,035</u>	<u>\$ 78,454</u>	<u>\$ 1,530,327</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	299,985
Current Month Expenditures	24,999
Expenditures Year To Date	171,741
Outstanding Encumbrances	14,322
Available Budget	\$ 113,922
% of Budget Available	37.98%
% of Year Remaining	33.33%

Additional information may be obtained from:

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