

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

| | Governmental Funds | Proprietary Funds | Fiduciary Funds | Total |
|--|-----------------------|---------------------------|--------------------------|-------------------------|
| Balance Sheet: | | | | |
| Assets | \$ 1,523,761 | \$ 173,375 | \$ 81,621 | \$ 1,778,757 |
| Liabilities | 199,718 | 141,107 | 2,782 | 343,607 |
| Fund Balance | \$ 1,324,043 | \$ 32,268 | \$ 78,839 | \$ 1,435,150 |
| Cash and Investments: | | | | |
| Balances on Hand at Beginning of Month | \$ 1,421,838 | \$ 30,036 | \$ 78,446 | \$ 1,530,320 |
| Receipts | 48,449 | 10,611 | 16,876 | 75,936 |
| Disbursements | <u>(137,687)</u> | <u>(10,551)</u> | <u>(16,405)</u> | <u>(164,643)</u> |
| Balances on Hand at End of Month | <u>\$ 1,332,600</u> | <u>\$ 30,096</u> | <u>\$ 78,917</u> | <u>\$ 1,441,613</u> |
| | Balance at EOM | Current Year Principal | Current Year Interest | Interest Rates |
| Indebtedness: | | | | |
| Tax-Exempt Bonds | <u>\$ 658,360</u> | <u>\$ 63,466</u> | <u>\$ 15,448</u> | 0.302% to 5.000% |
| Total Indebtedness | <u>\$ 658,360</u> | <u>\$ 15,448</u> | <u>\$ 15,448</u> | <u>0.302% to 5.000%</u> |

General Fund Annual Budget Report Comparison

| | |
|----------------------------|------------|
| Original Budget | \$ 269,791 |
| Adjusted Budget | 299,995 |
| Current Month Expenditures | 21,185 |
| Expenditures Year To Date | 192,917 |
| Outstanding Encumbrances | 14,026 |
| Available Budget | \$ 93,052 |
| % of Budget Available | 31.02% |
| % of Year Remaining | 25.00% |

Additional information may be obtained from:

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