

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,710,713	\$ 173,885	\$ 133,272	\$ 2,017,870
Liabilities	192,062	141,115	2,982	336,159
Fund Balance	\$ 1,518,651	\$ 32,770	\$ 130,290	\$ 1,681,711
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,332,919	\$ 30,096	\$ 129,613	\$ 1,492,628
Receipts	562,311	10,804	80,437	653,552
Disbursements	<u>(341,539)</u>	<u>(10,304)</u>	<u>(79,657)</u>	<u>(431,500)</u>
Balances on Hand at End of Month	<u>\$ 1,553,691</u>	<u>\$ 30,596</u>	<u>\$ 130,393</u>	<u>\$ 1,714,680</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 841,715</u>	<u>\$ 63,465</u>	<u>\$ 15,448</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 841,715</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	299,996
Current Month Expenditures	20,622
Expenditures Year To Date	212,191
Outstanding Encumbrances	10,246
Available Budget	\$ 77,559
% of Budget Available	25.85%
% of Year Remaining	16.67%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642