

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,662,054	\$ 173,054	\$ 132,346	\$ 1,967,454
Liabilities	192,213	141,127	3,046	336,386
Fund Balance	\$ 1,469,841	\$ 31,927	\$ 129,300	\$ 1,631,068
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,553,685	\$ 30,594	\$ 133,364	\$ 1,717,643
Receipts	91,364	18,400	14,618	124,382
Disbursements	<u>(135,759)</u>	<u>(19,222)</u>	<u>(18,514)</u>	<u>(173,495)</u>
Balances on Hand at End of Month	<u>\$ 1,509,290</u>	<u>\$ 29,772</u>	<u>\$ 129,468</u>	<u>\$ 1,668,530</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	<u>\$ 841,715</u>	<u>\$ 63,465</u>	<u>\$ 28,707</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 841,715</u>	<u>\$ 63,465</u>	<u>\$ 28,707</u>	0.302% to 5.000%

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 269,791
Adjusted Budget	299,996
Current Month Expenditures	18,183
Expenditures Year To Date	229,935
Outstanding Encumbrances	32,158
Available Budget	\$ 37,903
% of Budget Available	12.63%
% of Year Remaining	8.33%

Additional information may be obtained from:

**Collin County Auditor**  
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McKinney, TX 75071  
972-548-4642