

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,647,778	\$ 172,309	\$ 130,094	\$ 1,950,181
Liabilities	227,035	142,930	3,413	373,378
Fund Balance	\$ 1,420,743	\$ 29,379	\$ 126,681	\$ 1,576,803
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,518,215	\$ 29,766	\$ 126,557	\$ 1,674,538
Receipts	249,210	8,062	12,352	269,624
Disbursements	<u>(274,985)</u>	<u>(7,801)</u>	<u>(11,688)</u>	<u>(294,474)</u>
Balances on Hand at End of Month	<u>\$ 1,492,440</u>	<u>\$ 30,027</u>	<u>\$ 127,221</u>	<u>\$ 1,649,688</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>\$ 28,711</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 841,715</u>	<u>\$ 63,465</u>	<u>\$ 28,711</u>	0.302% to 5.000%

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 269,791
Adjusted Budget	299,996
Current Month Expenditures	34,993
Expenditures Year To Date	264,145
Outstanding Encumbrances	28,789
Available Budget	\$ 7,062
% of Budget Available	2.35%
% of Year Remaining	0.00%

Additional information may be obtained from:

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