

**Collin County, Texas Unaudited Monthly Condensed Financial Report  
October 31, 2025 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 2,208,758	\$ 210,677	\$ 101,039	\$ 2,520,474
Liabilities	500,763	173,793	4,362	678,918
Fund Balance	\$ 1,707,995	\$ 36,884	\$ 96,677	\$ 1,841,556
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,639,297	\$ 36,058	\$ 97,383	\$ 1,772,738
Receipts	203,476	12,825	27,489	243,790
Disbursements	<u>(208,490)</u>	<u>(11,782)</u>	<u>(26,590)</u>	<u>(246,862)</u>
Balances on Hand at End of Month	<u>\$ 1,634,283</u>	<u>\$ 37,101</u>	<u>\$ 98,282</u>	<u>\$ 1,769,666</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	<u>\$ 982,755</u>	<u>\$ -</u>	<u>\$ -</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 982,755</u>	<u>\$ -</u>	<u>\$ -</u>	0.302% to 5.000%

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 342,536
Adjusted Budget	373,829
Current Month Expenditures	29,217
Expenditures Year To Date	29,217
Outstanding Encumbrances	28,379
Available Budget	\$ 316,233
% of Budget Available	84.59%
% of Year Remaining	91.67%

Additional information may be obtained from:

**Collin County Auditor**  
2300 Bloomdale Road  
Suite 3100  
McKinney, TX 75071  
972-548-4642