

**Collin County, Texas Unaudited Monthly Condensed Financial Report**  
**November 30, 2025 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 2,066,153	\$ 215,737	\$ 104,148	\$ 2,386,038
Liabilities	465,770	173,726	7,519	647,015
Fund Balance	\$ 1,600,383	\$ 42,011	\$ 96,629	\$ 1,739,023
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,634,284	\$ 37,101	\$ 98,282	\$ 1,769,667
Receipts	79,422	15,729	100,232	195,383
Disbursements	<u>(201,918)</u>	<u>(12,810)</u>	<u>(97,122)</u>	<u>(311,850)</u>
Balances on Hand at End of Month	<u>\$ 1,511,788</u>	<u>\$ 40,020</u>	<u>\$ 101,392</u>	<u>\$ 1,653,200</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>	<u>0.302% to 5.000%</u>
Total Indebtedness	<u>\$ 982,755</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.302% to 5.000%</u>

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 342,536
Adjusted Budget	373,830
Current Month Expenditures	22,822
Expenditures Year To Date	51,895
Outstanding Encumbrances	26,683
Available Budget	\$ 295,252
% of Budget Available	78.98%
% of Year Remaining	83.33%

Additional information may be obtained from:

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