

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,908,514	\$ 42,015	\$ 170,861	\$ 2,121,390
Liabilities	388,142	1,973	73,797	463,912
Fund Balance	\$ 1,520,372	\$ 40,042	\$ 97,064	\$ 1,657,478
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,512,357	\$ 40,184	\$ 101,305	\$ 1,653,846
Receipts	121,877	8,293	302,815	432,985
Disbursements	<u>(119,939)</u>	<u>(7,862)</u>	<u>(236,015)</u>	<u>(363,816)</u>
Balances on Hand at End of Month	<u>\$ 1,514,295</u>	<u>\$ 40,615</u>	<u>\$ 168,105</u>	<u>\$ 1,723,015</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	\$ 343,011
Adjusted Budget	374,491
Current Month Expenditures	44,467
Expenditures Year To Date	96,329
Outstanding Encumbrances	18,895
Available Budget	\$ 259,267
% of Budget Available	69.23%
% of Year Remaining	75.00%

Additional information may be obtained from:

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