

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,927,826	\$ 210,106	\$ 96,750	\$ 2,234,682
Liabilities	138,294	173,727	2,451	314,472
Fund Balance	\$ 1,789,532	\$ 36,379	\$ 94,299	\$ 1,920,210
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,487,829	\$ 35,433	\$ 96,619	\$ 1,619,881
Receipts	707,982	9,067	82,139	799,188
Disbursements	<u>(456,505)</u>	<u>(8,021)</u>	<u>(84,644)</u>	<u>(549,170)</u>
Balances on Hand at End of Month	<u>\$ 1,739,306</u>	<u>\$ 36,479</u>	<u>\$ 94,114</u>	<u>\$ 1,869,899</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 982,755</u>	<u>\$ 65,620</u>	<u>\$ 34,714</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 982,755</u>	<u>\$ 65,620</u>	<u>\$ 34,714</u>	0.302% to 5.000%

General Fund Annual Budget Report Comparison

Original Budget	\$ 309,473
Adjusted Budget	337,851
Current Month Expenditures	21,571
Expenditures Year To Date	260,961
Outstanding Encumbrances	32,842
Available Budget	\$ 44,048
% of Budget Available	13.04%
% of Year Remaining	8.33%

Additional information may be obtained from:

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