

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 1,827,134	\$ 210,193	\$ 100,096	\$ 2,137,423
Liabilities	155,771	175,022	3,029	333,822
Fund Balance	\$ 1,671,363	\$ 35,171	\$ 97,067	\$ 1,803,601
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 1,745,934	\$ 36,138	\$ 93,537	\$ 1,875,609
Receipts	412,634	6,781	83,466	502,881
Disbursements	<u>(519,271)</u>	<u>(6,286)</u>	<u>(79,620)</u>	<u>(605,177)</u>
Balances on Hand at End of Month	<u>\$ 1,639,297</u>	<u>\$ 36,633</u>	<u>\$ 97,383</u>	<u>\$ 1,773,313</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
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	338,381
Current Month Expenditures	38,862
Expenditures Year To Date	298,248
Outstanding Encumbrances	31,320
Available Budget	\$ 8,813
% of Budget Available	2.60%
% of Year Remaining	0.00%

Additional information may be obtained from:

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