

**Collin County, Texas Unaudited Monthly Condensed Financial Report
January 31, 2026 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,887,734	\$ 41,719	\$ 282,890	\$ 2,212,343
Liabilities	154,658	1,978	186,238	342,874
Fund Balance	\$ 1,733,076	\$ 39,741	\$ 96,652	\$ 1,869,469
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,514,295	\$ 40,615	\$ 168,105	\$ 1,723,015
Receipts	518,999	8,815	780,540	1,308,354
Disbursements	<u>(236,418)</u>	<u>(9,604)</u>	<u>(668,510)</u>	<u>(914,532)</u>
Balances on Hand at End of Month	<u>\$ 1,796,876</u>	<u>\$ 39,826</u>	<u>\$ 280,135</u>	<u>\$ 2,116,837</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 982,755	\$ -	\$ -	0.302% to 5.000%
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	\$ 343,011
Adjusted Budget	374,491
Current Month Expenditures	20,127
Expenditures Year To Date	116,457
Outstanding Encumbrances	18,873
Available Budget	\$ 239,161
% of Budget Available	63.86%
% of Year Remaining	66.67%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642