

**Collin County, Texas Unaudited Monthly Condensed Financial Report
February 28, 2026 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,746,664	\$ 41,890	\$ 341,726	\$ 2,130,280
Liabilities	93,857	1,962	245,625	341,444
Fund Balance	\$ 1,652,807	\$ 39,928	\$ 96,101	\$ 1,788,836
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,796,876	\$ 39,826	\$ 280,135	\$ 2,116,837
Receipts	324,119	13,341	125,412	462,872
Disbursements	<u>(399,844)</u>	<u>(13,185)</u>	<u>(66,577)</u>	<u>(479,606)</u>
Balances on Hand at End of Month	<u>\$ 1,721,151</u>	<u>\$ 39,982</u>	<u>\$ 338,970</u>	<u>\$ 2,100,103</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	<u>\$ 910,405</u>	<u>\$ 72,350</u>	<u>\$ 22,127</u>	0.302% to 5.000%
Total Indebtedness	<u>\$ 910,405</u>	<u>\$ 72,350</u>	<u>\$ 22,127</u>	0.302% to 5.000%

General Fund Annual Budget Report Comparison

Original Budget	\$ 343,011
Adjusted Budget	374,491
Current Month Expenditures	23,044
Expenditures Year To Date	139,501
Outstanding Encumbrances	17,816
Available Budget	\$ 217,174
% of Budget Available	57.99%
% of Year Remaining	58.33%

Additional information may be obtained from:

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McKinney, TX 75071
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