

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,717,931	\$ 43,947	\$ 104,318	\$ 1,866,196
Liabilities	89,459	1,968	6,654	98,081
Fund Balance	\$ 1,628,472	\$ 41,979	\$ 97,664	\$ 1,768,115
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,731,339	\$ 40,178	\$ 97,755	\$ 1,869,272
Receipts	65,633	7,834	55,753	129,220
Disbursements	<u>(98,532)</u>	<u>(5,737)</u>	<u>(51,946)</u>	<u>(156,215)</u>
Balances on Hand at End of Month	<u>\$ 1,698,440</u>	<u>\$ 42,275</u>	<u>\$ 101,562</u>	<u>\$ 1,842,277</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>	<u>0.302% to 5.000%</u>
Total Indebtedness	<u>\$ 910,405</u>	<u>\$ 72,350</u>	<u>\$ 22,127</u>	<u>0.302% to 5.000%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 343,011
Adjusted Budget	374,719
Current Month Expenditures	26,399
Expenditures Year To Date	165,779
Outstanding Encumbrances	18,153
Available Budget	\$ 190,787
% of Budget Available	50.91%
% of Year Remaining	50.00%

Additional information may be obtained from:

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McKinney, TX 75071
972-548-4642