

Collin County, Texas Unaudited Monthly Condensed Financial Report
April 30, 2026 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,773,379	\$ 43,356	\$ 119,297	\$ 1,936,032
Liabilities	73,656	1,973	6,252	81,881
Fund Balance	\$ 1,699,723	\$ 41,383	\$ 113,045	\$ 1,854,151
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,698,642	\$ 42,282	\$ 116,867	\$ 1,857,791
Receipts	143,369	8,302	7,565	159,236
Disbursements	(92,299)	(9,410)	(7,894)	(109,603)
Balances on Hand at End of Month	<u>\$ 1,749,712</u>	<u>\$ 41,174</u>	<u>\$ 116,538</u>	<u>\$ 1,907,424</u>
	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 910,405	\$ 72,350	\$ 22,127	0.302% to 5.000%
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			Additional information may be obtained from: Collin County Auditor 2300 Bloomdale Road Suite 3100 McKinney, TX 75071 972-548-4642	
Original Budget	\$ 343,011			
Adjusted Budget	374,721			
Current Month Expenditures	26,281			
Expenditures Year To Date	192,088			
Outstanding Encumbrances	15,457			
Available Budget	\$ 167,176			
% of Budget Available	44.61%			
% of Year Remaining	41.67%			