

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 1,726,241	\$ 44,841	\$ 117,728	\$ 1,888,810
Liabilities	75,298	1,969	5,115	82,382
Fund Balance	\$ 1,650,943	\$ 42,872	\$ 112,613	\$ 1,806,428
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 1,749,722	\$ 41,166	\$ 112,976	\$ 1,903,864
Receipts	66,497	15,408	19,972	101,877
Disbursements	(107,871)	(13,943)	(17,975)	(139,789)
Balances on Hand at End of Month	<u>\$ 1,708,348</u>	<u>\$ 42,631</u>	<u>\$ 114,973</u>	<u>\$ 1,865,952</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	374,849			
Current Month Expenditures	32,980			
Expenditures Year To Date	224,578			
Outstanding Encumbrances	13,758			
Available Budget	\$ 136,513			
% of Budget Available	36.42%			
% of Year Remaining	33.33%			