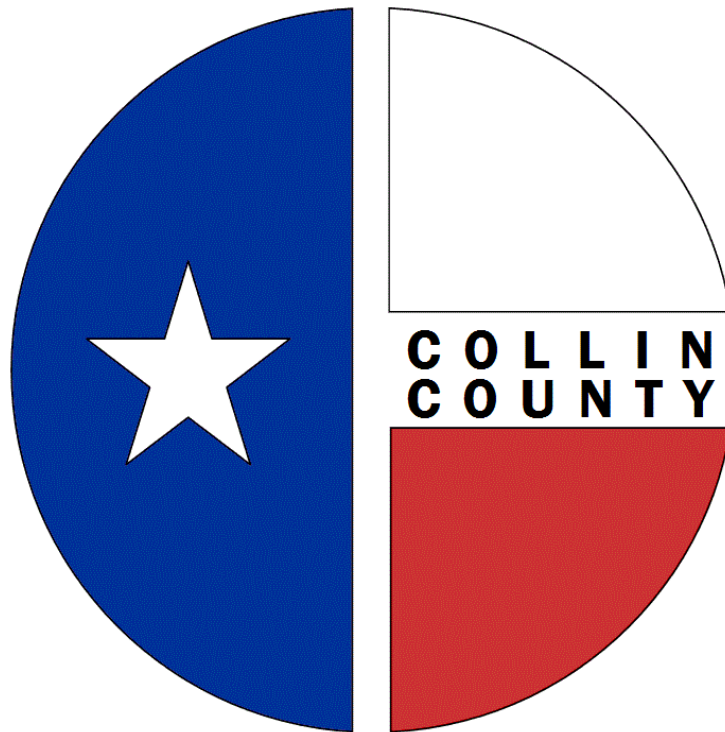


COLLIN COUNTY AUDITOR



COLLIN COUNTY, TEXAS
MONTHLY FINANCIAL STATEMENTS (UNAUDITED)
FOR THE MONTH OF NOVEMBER 2025

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
November 30, 2025 and 2024

	November 30, 2025	November 30, 2024
Assets:		
Cash	\$ 59,189,857.19	\$ 46,356,449.45
Investments	1,452,598,079.52	1,362,631,742.09
Receivables:		
Taxes (net of allowance for uncollectible)	370,427,754.78	358,365,451.55
Fines and fees	1,202,893.50	-
Due from other governments	3,699,236.41	2,187,456.26
Due from other funds	2,500,000.00	2,500,000.00
Advance to other funds	169,177,322.58	169,177,322.58
Interest	1,999,113.69	1,563,304.73
Miscellaneous	27,955.88	30,557.77
Inventories	5,331,010.73	5,883,442.37
Total Assets	\$ 2,066,153,224.28	\$ 1,948,695,726.80
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 10,949,117.02	\$ 6,523,219.64
Payroll related costs payable	2,293,750.36	3,029,898.27
Lease deposits payable	57,955.84	51,405.84
Due to other governments	3,075,060.34	3,319,897.15
Unearned revenue	77,048,290.05	165,921,376.30
Total Liabilities	93,424,173.61	178,845,797.20
 Deferred Inflows of Resources:		
Unavailable revenue - fines and fees	1,202,893.50	-
Unavailable revenue - property taxes	371,142,778.94	355,350,981.27
Total Deferred Inflows of Resources	372,345,672.44	355,350,981.27
 Fund Balances:		
Nonspendable	174,508,333.31	175,060,764.95
Restricted	1,135,892,987.43	967,479,633.21
Committed	26,573,203.96	26,827,726.26
Unassigned	263,408,853.53	245,130,823.91
Total Fund Balances	1,600,383,378.23	1,414,498,948.33
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 2,066,153,224.28	\$ 1,948,695,726.80

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Two Months Ended November 30, 2025 and 2024

	November 30, 2025	November 30, 2024
Revenues:		
Property taxes	\$ 20,577,035.33	\$ 12,441,938.11
Fees and charges for services	5,718,940.05	5,823,217.84
Intergovernmental revenue	76,759,700.96	5,447,769.33
Fines and forfeitures	178,715.23	266,393.78
Rental revenues	238,849.50	226,307.33
Interest	9,940,784.03	9,486,321.00
Investment market adjustment *	-	2,197,380.44
Miscellaneous	228,157.80	97,698.27
Total Revenues	113,642,182.90	35,987,026.10
 Expenditures:		
Salaries and wages	36,500,609.31	35,866,519.31
Training and travel	145,820.63	116,473.49
Maintenance and operating	138,970,008.52	39,763,330.11
Capital projects - capital outlay	11,449,344.72	6,381,423.67
Total Expenditures	187,065,783.18	82,127,746.58
Excess (deficiency) of revenues over (under) expenditures	(73,423,600.28)	(46,140,720.48)
 Other financing sources (uses):		
Transfers in	4,000,256.00	2,761,113.19
Transfers out	(4,046,586.00)	(2,363,002.18)
Sale of assets	-	1,852,286.00
Premium (discount) on sale of bonds	-	1.00
Total other financing sources (uses)	(46,330.00)	2,250,398.01
Net change in fund balances	(73,469,930.28)	(43,890,322.47)
 Fund balance - beginning	1,673,853,308.51	1,458,389,270.80
Fund balance - ending	\$ 1,600,383,378.23	\$ 1,414,498,948.33

* Book entry only. Collin County holds all investments to maturity.

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Two Months Ended November 30, 2025

Fund Name	Fund Number	Beginning Balance November 1, 2025	Nov-2025 Receipts	Nov-2025 Disbursements	Ending Balance November 30, 2025
General Fund:					
General Fund	0001	\$ 280,289,974.14	\$ 36,424,549.81	\$ 45,284,104.19	\$ 271,430,419.76
Housing Finance Corporation	0002	653,651.75	2,161.49	-	655,813.24
Records Archive	0003	17,505,263.69	331,302.64	331,615.94	17,504,950.39
District Courts Records Technology	0005	614,380.93	2,059.18	2,041.24	614,398.87
Courthouse Security	0029	1,007,714.71	37,403.51	68,611.58	976,506.64
Permanent Improvement	0499	17,556,519.43	324,042.29	381,603.27	17,498,958.45
Total General Fund		<u>317,627,504.65</u>	<u>37,121,518.92</u>	<u>46,067,976.22</u>	<u>308,681,047.35</u>
Special Revenue Funds:					
Road And Bridge	1010	79,959,683.19	2,923,921.84	4,022,015.31	78,861,589.72
Farm To Market	1011	25,375.14	84.15	-	25,459.29
Lateral Road	1012	1,714,700.15	5,922.77	-	1,720,622.92
Judicial Appellate	1013	524,129.15	9,355.88	-	533,485.03
Court Reporters	1015	818,212.62	41,164.49	46,512.34	812,864.77
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	5,308,589.82	112,526.64	149,030.05	5,272,086.41
Farm Museum Memorial	1023	11,423.25	-	66.33	11,356.92
Open Space Parks	1024	2,864.32	-	-	2,864.32
County Clerk Rec Mgmt & Pres	1025	15,931,776.22	163,515.27	126,880.57	15,968,410.92
District Clerk Rec Mgmt & Pres	1026	1,392,774.56	59,672.00	54,984.02	1,397,462.54
Juvenile Delinquency Prevention	1027	3,239.27	-	-	3,239.27
Justice Court Technology	1028	780,708.01	13,380.81	10,217.18	783,871.64
Economic Development 2001	1031	807,514.16	2,578.22	-	810,092.38
Dangerous Wild Animal	1032	7,944.15	500.00	-	8,444.15
Contract Elections	1033	3,974,498.30	279,354.53	95,845.68	4,158,007.15
Election Equipment	1035	14,302.99	-	-	14,302.99
Sheriffs Forfeiture	1036	34,073.33	72.92	161.89	33,984.36
District Attorney Forfeiture	1037	1,435,052.68	5,073.24	3,360.08	1,436,765.84
DA Service Fee	1038	247,190.88	890.33	1,454.07	246,627.14
Myers Park Foundation	1039	2,232.06	4.34	-	2,236.40
Health Care Foundation	1040	8,908,474.88	636,425.39	855,175.62	8,689,724.65
Local Provider Participant Fund	1041	118,055,717.27	37,014.78	98,955,325.08	19,137,406.97
Child Abuse Prevention	1042	61,787.66	251.87	-	62,039.53
County Records Mgmt & Preservation	1044	1,115,304.18	24,980.58	3,494.40	1,136,790.36
District Records Mgmt & Preservation	1045	319,697.48	969.93	-	320,667.41
Juvenile Case Manager	1046	475,391.88	1,667.72	1,576.19	475,483.41
Court Initiated Guardianship	1047	780,179.33	12,149.34	8,579.34	783,749.33
Alternative Dispute Resolution	1048	549,147.01	70,230.74	39,000.00	580,377.75
DA Pre-Trial Intervention Program	1049	1,145,161.58	30,754.02	30,822.50	1,145,093.10
Specialty Court	1050	312,119.10	14,112.40	11,127.99	315,103.51
SCAAP	1051	3,466.92	11.18	-	3,478.10
County Courts Technology	1052	777,074.59	10,644.65	7,572.86	780,146.38
District Courts Technology	1053	777,705.41	12,593.01	8,774.42	781,524.00
Probate Contributions	1054	849,493.14	42,938.59	25,822.86	866,608.87
CCLC Court Records Preservation	1055	688,884.42	2,281.95	2,281.95	688,884.42
District Clerk Court Records Preservation	1056	432,123.20	85,407.74	169,940.30	347,590.64
District Attorney Apportionment	1057	92,445.09	4,300.75	7,530.41	89,215.43
Justice Court Building Security	1058	316,789.54	2,729.01	2,047.15	317,471.40
District Attorney Federal Treasury Forfeiture	1060	1,969,482.01	36,644.21	60,133.90	1,945,992.32
Truancy Prevention & Diversion	1062	435,705.69	3,955.71	-	439,661.40

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Two Months Ended November 30, 2025

Fund Name	Fund Number	Beginning Balance November 1, 2025	Nov-2025 Receipts	Nov-2025 Disbursements	Ending Balance November 30, 2025
District Attorney Fed Justice Forfeiture	1063	128,638.62	-	-	128,638.62
Constable 3 Forfeiture	1064	984.92	-	-	984.92
Sheriffs Forfeiture Federal	1065	64,111.09	243.61	-	64,354.70
Sheriffs Office Treasury Forfeiture	1066	384,100.85	91,292.09	42,124.66	433,268.28
Trails of Blue Ridge Special Road District	1067	(215,607.80)	1,651.65	-	(213,956.15)
Court Facility Fee Fund	1068	1,551,935.41	78,009.90	42,000.00	1,587,945.31
Opioid Abatement	1069	443,383.32	1,468.51	-	444,851.83
Sheriffs Office Forfeiture Inter Local	1073	10,194.04	-	-	10,194.04
Veterans Court Program	1998	29,285.57	27,667.10	29,726.81	27,225.86
Federal Grants	2101	(157,437.65)	36,059.51	15,291.50	(136,669.64)
Bioterrorism Grant	2102	(70,906.00)	47,019.91	24,607.34	(48,493.43)
Federal Homeland Security Grant	2103	(43,658.31)	25,226.66	19,982.54	(38,414.19)
City Readiness Initiative	2104	(14,782.02)	12,403.58	8,789.75	(11,168.19)
Healthcare Grants	2108	(757,040.69)	182,384.57	267,292.78	(841,948.90)
CPS Board Grants	2112	(877.02)	-	-	(877.02)
Justice Assistant Grant #1	2124	32.35	0.01	-	32.36
Justice Assistant Grant #2	2125	522.59	0.29	514.20	8.68
Justice Assistant Grant #3	2126	-	-	-	-
Coronavirus Relief Fund	2127	859.14	-	-	859.14
Hava Election Security Grant	2130	(1,588,682.66)	-	-	(1,588,682.66)
Emergency Rental Assistance	2131	29,426.86	-	-	29,426.86
American Rescue Plan Act	2132	89,701,418.97	8,534,040.14	16,453,437.38	81,782,021.73
Leose Education	2198	135,262.30	15,409.11	28,500.00	122,171.41
State Grants	2580	2,924,802.01	540,758.37	434,741.20	3,030,819.18
TCEQ Grant	2581	44,399.99	-	-	44,399.99
RTR - Frontier Parkway	2586	85,221.51	181.31	-	85,402.82
Private Sector Healthcare Grant	2761	20,835.20	-	-	20,835.20
Local Agreement/Funding	2899	(17,089.25)	8,272.94	1,847.30	(10,663.61)
Total Special Revenue Funds		<u>343,751,770.90</u>	<u>14,250,170.26</u>	<u>122,068,587.95</u>	<u>235,933,353.21</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>5,186,286.59</u>	<u>9,662,306.02</u>	<u>4,221,000.00</u>	<u>10,627,592.61</u>
Total Debt Service Funds		<u>5,186,286.59</u>	<u>9,662,306.02</u>	<u>4,221,000.00</u>	<u>10,627,592.61</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2001	4003	58,119.46	4,174.90	8,177.15	54,117.21
Limited Tax Perm Imp 2002	4004	114,122.67	365.11	-	114,487.78
Limited Tax Perm Imp 2004	4005	15,529.34	1,087.49	1,000.00	15,616.83
Limited Tax Perm Imp 2005	4006	16,299.89	52.31	-	16,352.20
Limited Tax Perm Imp 2006	4007	12,581.16	38.30	38.30	12,581.16
Limited Tax Perm Imp 2008 07proj	4009	19,146.72	60.37	60.37	19,146.72
Limited Tax Perm Imp 2009	4011	158,178.52	566.19	20.65	158,724.06
Limited Tax Perm Imp BAB 2009B	4012	103,867.06	332.79	-	104,199.85
Limited Tax Perm Imp 2011	4013	26,956.51	85.82	-	27,042.33
Limited Tax Perm Imp 2012	4014	72,183.98	1,230.02	1,000.00	72,414.00
Limited Tax Perm Imp 2013	4015	95,579.86	1,306.14	1,000.00	95,886.00
Limited Tax Perm Imp 2014	4016	410,061.62	4,315.22	5,133.47	409,243.37
Limited Tax Perm Imp 2015	4017	126,156.45	402.46	-	126,558.91
Limited Tax Perm Imp 2016	4018	165,446.24	5,528.04	9,592.39	161,381.89
Limited Tax Perm Imp 2019A	4019	73,447.34	233.34	167.99	73,512.69
Limited Tax Perm Imp 2019B	4020	4,752,240.41	15,262.65	-	4,767,503.06

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Two Months Ended November 30, 2025

Fund Name	Fund Number	Beginning Balance November 1, 2025	Nov-2025 Receipts	Nov-2025 Disbursements	Ending Balance November 30, 2025
Limited Tax Perm Imp 2020A	4021	82,637,382.84	1,182,985.53	1,837,599.57	81,982,768.80
Limited Tax Perm Imp 2020B	4022	7,221,610.73	23,193.00	-	7,244,803.73
Limited Tax Perm Imp 2020C	4023	200.75	5.40	-	206.15
Limited Tax Perm Imp 2021A	4024	22,991,588.52	282,380.82	417,600.53	22,856,368.81
Limited Tax Perm Imp 2021B	4025	36,591,922.69	3,202,463.90	6,150,927.61	33,643,458.98
Limited Tax Perm Imp 2021C	4026	380,987.59	1,221.75	-	382,209.34
Limited Tax Perm Imp 2022A	4027	4,344,354.66	13,954.29	-	4,358,308.95
Limited Tax Perm Imp 2022B	4028	10,239,656.88	7,547,668.50	15,036,289.00	2,751,036.38
Limited Tax Perm Imp 2022C	4029	887,251.35	2,848.57	-	890,099.92
Limited Tax Perm Imp 2023A	4030	278,913,388.28	923,814.01	55,930.96	279,781,271.33
Limited Tax Perm Imp 2023C	4031	1,707,431.12	5,483.91	-	1,712,915.03
Limited Tax Perm Imp 2023A	4032	229,157,555.92	1,879,718.55	2,135,938.08	228,901,336.39
Limited Tax Perm Imp 2023B	4033	5,891,501.74	18,922.84	-	5,910,424.58
Limited Tax Perm Imp 2023C	4034	7,594,926.42	397,233.64	745,840.46	7,246,319.60
Limited Tax Perm Imp 2023D	4035	10,586,311.60	53,951.42	40,397.85	10,599,865.17
Limited Tax Perm Imp 2023E	4036	167,088,947.04	1,677,966.04	2,174,585.43	166,592,327.65
Unlimited Tax Rd Bonds 2004	4201	183,492.89	587.87	-	184,080.76
Unlimited Tax Road Bond 2005	4202	26,096.35	82.13	-	26,178.48
Unlimited Tax Road Bond 2007	4204	454,186.42	1,457.09	-	455,643.51
Unlimited Tax Rd Bonds 08 03proj	4205	122,941.80	393.08	-	123,334.88
Unlimited Tax Road Bond 08 07proj	4206	478,826.35	1,537.60	-	480,363.95
Unlimited Tax Road Bond 2009	4207	139,308.23	444.93	-	139,753.16
Unlimited Tax Road Bond 2011	4209	618,153.70	1,984.80	-	620,138.50
Unlimited Tax Road Bond 2012	4210	1,428,385.92	4,585.92	-	1,432,971.84
Unlimited Tax Road Bond 2013	4211	2,942,794.40	9,451.57	-	2,952,245.97
Unlimited Tax Road Bond 2014	4212	8,881,867.92	28,528.59	-	8,910,396.51
Unlimited Tax Road Bond 2015	4213	9,801,824.67	317,682.31	216,000.00	9,903,506.98
Unlimited Tax Road Bond 2016	4214	3,007,786.56	9,660.13	-	3,017,446.69
Unlimited Tax Road Bond 2019A	4215	48,950,944.38	141,307.26	20,130.57	49,072,121.07
Unlimited Tax Road Bond 2019B	4216	495,633.01	59,623.31	66,552.39	488,703.93
Unlimited Road Bond 99	4281	1,912,587.17	6,142.75	-	1,918,729.92
Unlimited Road Bond 99A	4282	7,388.84	21.99	-	7,410.83
Unlimited Road Bond 00/01	4283	272,236.31	872.19	-	273,108.50
Unlimited Tax Road Bond 95/97	4284	161,715.79	518.92	-	162,234.71
Tax Notes 2006	4401	1,739,926.18	7,591.45	3,500.00	1,744,017.63
Capital Improvement TN 01	4402	596,743.79	98,873.83	193,463.00	502,154.62
Capital Improvement TN 01A	4403	1,451.18	3.83	3.83	1,451.18
Tax Notes Series 2002	4404	1,360,142.46	4,367.27	-	1,364,509.73
Tax Notes Series 2004	4405	1,499,147.38	33,802.32	57,400.00	1,475,549.70
Tax Notes Series 2018	4406	2,010,376.16	383,639.82	382,000.00	2,012,015.98
Tax Notes Series 2025	4407	8,169,147.38	26,238.26	-	8,195,385.64
Total Capital Projects Funds		<u>967,718,040.60</u>	<u>18,388,252.54</u>	<u>29,560,349.60</u>	<u>956,545,943.54</u>
Total Governmental Funds		<u>1,634,283,602.74</u>	<u>79,422,247.74</u>	<u>201,917,913.77</u>	<u>1,511,787,936.71</u>
Internal Service Funds:					
Liability Insurance	5501	11,698,483.18	283,317.74	311,855.70	11,669,945.22
Workers' Compensation Insurance	5502	8,937,713.58	134,655.08	142,513.38	8,929,855.28
Unemployment Insurance	5504	1,784,824.18	91,751.04	116,360.51	1,760,214.71
Employee Insurance	5505	11,289,294.16	14,370,806.29	11,362,321.47	14,297,778.98
	5509	-	-	-	-

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Two Months Ended November 30, 2025

Fund Name	Fund Number	Beginning Balance November 1, 2025	Nov-2025 Receipts	Nov-2025 Disbursements	Ending Balance November 30, 2025
Flexible Benefits	5601	336,901.46	74,122.03	30,151.69	380,871.80
Employee Paid Benefits	5602	(2,567.25)	44,683.98	-	42,116.73
Total Internal Service Funds		<u>34,044,649.31</u>	<u>14,999,336.16</u>	<u>11,963,202.75</u>	<u>37,080,782.72</u>
Enterprise Funds:					
Animal Safety Fund	5990	3,111,178.31	720,281.93	846,733.94	2,984,726.30
Animal Shelter Program	5991	107,067.35	9,768.97	10.00	116,826.32
Collin County Toll Road Authority	5999	(161,403.74)	24.77	-	(161,378.97)
Total Enterprise Fund		<u>3,056,841.92</u>	<u>730,075.67</u>	<u>846,743.94</u>	<u>2,940,173.65</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	3,903,226.70	1,560,904.99	1,824,314.31	3,639,817.38
State Fees Agency	7001	206,250.91	1,249,952.82	1,070,441.35	385,762.38
Unclaimed Holdings	7002	567,289.16	3,823.56	2,880.69	568,232.03
Bail Security	7003	333,000.00	57,849.56	50,000.00	340,849.56
DA Seized Funds Registry	7004	39,413.14	2,285.62	-	41,698.76
County Clerk - Other	7030	3,701,879.62	-	-	3,701,879.62
County Clerk - Trust	7031	41,612,767.15	-	-	41,612,767.15
District Clerk - Other	7035	3,056,705.05	-	-	3,056,705.05
District Clerk - Trust	7036	11,333,899.84	-	-	11,333,899.84
Juvenile Probation	7040	688.58	1,611.09	2,299.67	-
Justice of the Peace, Precinct 1	7041	42,474.95	-	-	42,474.95
Justice of the Peace, Precinct 2	7042	20,954.00	-	-	20,954.00
Justice of the Peace, Precinct 3-1	7043	4,505.53	-	-	4,505.53
Justice of the Peace, Precinct 3-2	7044	54,877.13	-	-	54,877.13
Justice of the Peace, Precinct 4	7045	125,288.75	-	-	125,288.75
Justice of the Peace, Precinct 3	7046	49,490.83	-	-	49,490.83
Jail Case Coordinator	7050	16,824.84	-	-	16,824.84
Jail Commissary	7051	3,434,399.53	-	-	3,434,399.53
Inmate Trust	7052	157,525.51	-	-	157,525.51
Sheriff	7053	18,542.66	-	-	18,542.66
Detention Bonds	7054	12,450.00	-	-	12,450.00
DA Hot Checks	7060	27,166.30	-	-	27,166.30
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	-	-	-	-
Constable, Precinct 2	7071	2,789.26	-	-	2,789.26
Constable, Precinct 3	7072	-	-	-	-
Constable, Precinct 4	7073	8,605.30	-	-	8,605.30
Tax Assessor/Collector	7080	25,677,825.14	-	-	25,677,825.14
CSCD	7091	264,062.49	803,460.31	589,647.87	477,874.93
Credit Card Clearing Fund	9102	4,023,226.07	78,123,614.43	72,738,859.50	9,407,981.00
Direct Deposit Clearing	9103	-	1,895,434.23	1,895,434.23	-
Weekly Tax	9104	(414,555.50)	16,533,360.50	18,948,271.13	(2,829,466.13)
Total Trust and Agency Funds		<u>98,281,572.94</u>	<u>100,232,297.11</u>	<u>97,122,148.75</u>	<u>101,391,721.30</u>
Total - All Accounts		<u>\$ 1,769,666,666.91</u>	<u>\$ 195,383,956.68</u>	<u>\$ 311,850,009.21</u>	<u>\$ 1,653,200,614.38</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Two Months Ended November 30, 2025

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers to Courthouse Security	\$ -	\$ 200,256.00
Transfers to Health Care Foundation	-	3,800,000.00
Transfers to Child Protective Board	-	46,330.00
Total General Fund	-	4,046,586.00
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	200,256.00	-
<u>Health Care Foundation</u>		
Transfers from General Fund	3,800,000.00	-
Total Special Revenue Funds	4,000,256.00	-
Total Governmental Funds	4,000,256.00	4,046,586.00
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 4,046,586.00	\$ 4,046,586.00

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 November 30, 2025

Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of November 30, 2025
Limited Tax Refunding and Permanent Improvement Bond 2014	Permanent Improvement	2.000% to 5.000%	2014	2034	\$ 2,875,000
Limited Tax Refunding and Permanent Improvement Bond 2015	Permanent Improvement	2.000% to 4.000%	2015	2035	920,000
Limited Tax Refunding and Permanent Improvement Bond 2016	Permanent Improvement	2.000% to 5.000%	2016	2036	1,890,000
Limited Tax Permanent Improvement Bond 2019	Permanent Improvement	3.000% to 5.000%	2019	2039	95,290,000
Limited Tax Permanent Improvement Bond 2020	Permanent Improvement	3.000% to 5.000%	2020	2040	102,095,000
Limited Tax Refunding Bond 2020	Permanent Improvement	0.540% to 1.884%	2020	2032	26,170,000
Limited Tax Permanent Improvement and Refunding Bond 2021	Permanent Improvement	2.250% to 5.000%	2021	2041	60,385,000
Limited Tax Refunding Bond 2021	Refunding Prior Debt	0.302% to 1.963%	2021	2033	16,475,000
Limited Tax Permanent Improvement Bond 2022	Permanent Improvement	4.000% to 5.000%	2022	2042	49,235,000
Limited Tax Permanent Improvement Bond 2023	Permanent Improvement	4.000% to 5.000%	2023	2043	211,045,000
Limited Tax Permanent Improvement and Refunding Bond 2024	Permanent Improvement & Refunding	4.000% to 5.000%	2024	2044	174,300,000
Limited Tax Permanent Improvement and Refunding Bond 2025	Permanent Improvement & Refunding	5.000% to 5.000%	2025	2045	220,280,000
Unlimited Tax Road and Refunding Bond 2015	Road Construction	2.000% to 5.000%	2015	2035	6,080,000
Unlimited Tax Road and Refunding Bond 2016	Road Construction	2.000% to 5.000%	2016	2028	7,795,000
Tax Notes, Series 2025	Permanent Improvement	5.000% to 5.000%	2025	2027	7,920,000
				Total:	<u>\$ 982,755,000</u>

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 243,517.00	\$ 18,834.75	\$ 36,479.86	\$ 207,037.14	\$ -	\$ 207,037.14	\$ 40,586.17	\$ 4,106.31
Training and travel	11,000.00	83.92	83.92	10,916.08	-	10,916.08	1,833.33	1,749.41
Maintenance and operating	4,800.00	29.01	29.01	4,770.99	-	4,770.99	800.00	770.99
	<u>259,317.00</u>	<u>18,947.68</u>	<u>36,592.79</u>	<u>222,724.21</u>	<u>-</u>	<u>222,724.21</u>	<u>43,219.50</u>	<u>6,626.71</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	213,382.00	16,557.77	32,066.37	181,315.63	-	181,315.63	35,563.67	3,497.30
Training and travel	11,160.00	-	425.00	10,735.00	-	10,735.00	1,860.00	1,435.00
Maintenance and operating	950.00	-	-	950.00	-	950.00	158.33	158.33
	<u>225,492.00</u>	<u>16,557.77</u>	<u>32,491.37</u>	<u>193,000.63</u>	<u>-</u>	<u>193,000.63</u>	<u>37,582.00</u>	<u>5,090.63</u>
Commissioners Court Precinct 2:								
Salaries and benefits	213,382.00	16,573.01	32,088.17	181,293.83	-	181,293.83	35,563.67	3,475.50
Training and travel	9,900.00	114.10	228.48	9,671.52	-	9,671.52	1,650.00	1,421.52
Maintenance and operating	800.00	-	-	800.00	-	800.00	133.33	133.33
	<u>224,082.00</u>	<u>16,687.11</u>	<u>32,316.65</u>	<u>191,765.35</u>	<u>-</u>	<u>191,765.35</u>	<u>37,347.00</u>	<u>5,030.35</u>
Commissioners Court Precinct 3:								
Salaries and benefits	213,382.00	16,537.44	32,037.32	181,344.68	-	181,344.68	35,563.67	3,526.35
Training and travel	9,600.00	635.29	1,803.32	7,796.68	1,065.44	6,731.24	1,600.00	(203.32)
Maintenance and operating	2,423.00	-	1,100.66	1,322.34	-	1,322.34	403.83	(696.83)
	<u>225,405.00</u>	<u>17,172.73</u>	<u>34,941.30</u>	<u>190,463.70</u>	<u>1,065.44</u>	<u>189,398.26</u>	<u>37,567.50</u>	<u>2,626.20</u>
Commissioners Court Precinct 4:								
Salaries and benefits	213,382.00	16,570.18	32,084.14	181,297.86	-	181,297.86	35,563.67	3,479.53
Training and travel	10,000.00	56.05	56.05	9,943.95	-	9,943.95	1,666.67	1,610.62
Maintenance and operating	1,550.00	70.71	70.71	1,479.29	636.44	842.85	258.33	187.62
	<u>224,932.00</u>	<u>16,696.94</u>	<u>32,210.90</u>	<u>192,721.10</u>	<u>636.44</u>	<u>192,084.66</u>	<u>37,488.67</u>	<u>5,277.77</u>
Total Commissioners Court	<u>899,911.00</u>	<u>67,114.55</u>	<u>131,960.22</u>	<u>767,950.78</u>	<u>1,701.88</u>	<u>766,248.90</u>	<u>149,985.17</u>	<u>18,024.95</u>
County Clerk:								
Salaries and benefits	3,364,372.00	245,412.17	482,831.36	2,881,540.64	-	2,881,540.64	560,728.67	77,897.31
Training and travel	48,800.00	750.00	2,078.24	46,721.76	-	46,721.76	8,133.33	6,055.09
Maintenance and operating	64,107.00	2,169.82	3,773.06	60,333.94	14,168.55	46,165.39	10,684.50	6,911.44
Capital	4,334,932.06	-	-	4,334,932.06	1,058,613.72	3,276,318.34	722,488.68	722,488.68
	<u>7,812,211.06</u>	<u>248,331.99</u>	<u>488,682.66</u>	<u>7,323,528.40</u>	<u>1,072,782.27</u>	<u>6,250,746.13</u>	<u>1,302,035.18</u>	<u>813,352.52</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Support Services:								
Salaries and benefits	287,216.00	21,752.86	41,987.69	245,228.31	-	245,228.31	47,869.33	5,881.64
Maintenance and operating	1,993,155.00	37,927.67	117,445.88	1,875,709.12	17,460.00	1,858,249.12	332,192.50	214,746.62
	<u>2,280,371.00</u>	<u>59,680.53</u>	<u>159,433.57</u>	<u>2,120,937.43</u>	<u>17,460.00</u>	<u>2,103,477.43</u>	<u>380,061.83</u>	<u>220,628.26</u>
Human Resources:								
Salaries and benefits	3,403,726.00	230,010.12	455,278.01	2,948,447.99	-	2,948,447.99	567,287.67	112,009.66
Training and travel	57,200.00	704.55	704.55	56,495.45	-	56,495.45	9,533.33	8,828.78
Maintenance and operating	215,990.33	4,515.44	10,267.65	205,722.68	59,912.24	145,810.44	35,998.39	25,730.74
Capital	252,389.03	-	-	252,389.03	-	252,389.03	42,064.84	42,064.84
	<u>3,929,305.36</u>	<u>235,230.11</u>	<u>466,250.21</u>	<u>3,463,055.15</u>	<u>59,912.24</u>	<u>3,403,142.91</u>	<u>654,884.23</u>	<u>188,634.02</u>
Human Resources - Civil Services:								
Salaries and benefits	121,891.00	9,329.78	18,116.73	103,774.27	-	103,774.27	20,315.17	2,198.44
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	250.00	250.00
Maintenance and operating	10,500.00	-	-	10,500.00	500.00	10,000.00	1,750.00	1,750.00
	<u>133,891.00</u>	<u>9,329.78</u>	<u>18,116.73</u>	<u>115,774.27</u>	<u>500.00</u>	<u>115,274.27</u>	<u>22,315.17</u>	<u>4,198.44</u>
Veterans' Service Officer:								
Salaries and benefits	364,576.00	27,786.78	55,499.02	309,076.98	-	309,076.98	60,762.67	5,263.65
Training and travel	12,150.00	-	-	12,150.00	-	12,150.00	2,025.00	2,025.00
Maintenance and operating	1,721.00	100.00	100.00	1,621.00	500.00	1,121.00	286.83	186.83
	<u>378,447.00</u>	<u>27,886.78</u>	<u>55,599.02</u>	<u>322,847.98</u>	<u>500.00</u>	<u>322,347.98</u>	<u>63,074.50</u>	<u>7,475.48</u>
Non-Departmental:								
Salaries and benefits	686,820.00	32,907.43	62,423.58	624,396.42	60,000.00	564,396.42	114,470.00	52,046.42
Training and travel	35,000.00	425.00	425.00	34,575.00	-	34,575.00	5,833.33	5,408.33
Maintenance and operating	56,340,546.49	2,465,527.13	4,828,065.93	51,512,480.56	1,942,274.46	49,570,206.10	9,390,091.08	4,562,025.15
Capital	148,133.51	-	-	148,133.51	47,208.60	100,924.91	24,688.92	24,688.92
	<u>57,210,500.00</u>	<u>2,498,859.56</u>	<u>4,890,914.51</u>	<u>52,319,585.49</u>	<u>2,049,483.06</u>	<u>50,270,102.43</u>	<u>9,535,083.33</u>	<u>4,644,168.82</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,106,899.91	16,573.60	23,133.39	1,083,766.52	54,996.56	1,028,769.96	184,483.32	161,349.93
Capital	535,871.09	-	10,616.74	525,254.35	178,745.00	346,509.35	89,311.85	78,695.11
	<u>1,642,771.00</u>	<u>16,573.60</u>	<u>33,750.13</u>	<u>1,609,020.87</u>	<u>233,741.56</u>	<u>1,375,279.31</u>	<u>273,795.17</u>	<u>240,045.04</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Administrative Services:								
Salaries and benefits	1,696,255.00	121,254.26	231,952.43	1,464,302.57	-	1,464,302.57	282,709.17	50,756.74
Training and travel	23,030.00	-	-	23,030.00	-	23,030.00	3,838.33	3,838.33
Maintenance and operating	12,980.72	212.35	342.24	12,638.48	1,761.88	10,876.60	2,163.45	1,821.21
Capital	18,010.73	-	-	18,010.73	-	18,010.73	3,001.79	3,001.79
	<u>1,750,276.45</u>	<u>121,466.61</u>	<u>232,294.67</u>	<u>1,517,981.78</u>	<u>1,761.88</u>	<u>1,516,219.90</u>	<u>291,712.74</u>	<u>59,418.07</u>
Risk Management:								
Salaries and benefits	262,782.00	20,410.27	39,629.93	223,152.07	-	223,152.07	43,797.00	4,167.07
Training and travel	4,880.00	-	-	4,880.00	-	4,880.00	813.33	813.33
Maintenance and operating	2,616,590.00	184.66	2,580,184.66	36,405.34	1,629.63	34,775.71	436,098.33	(2,144,086.33)
	<u>2,884,252.00</u>	<u>20,594.93</u>	<u>2,619,814.59</u>	<u>264,437.41</u>	<u>1,629.63</u>	<u>262,807.78</u>	<u>480,708.67</u>	<u>(2,139,105.92)</u>
Information Technology:								
Salaries and benefits	9,396,103.00	694,770.69	1,413,901.33	7,982,201.67	-	7,982,201.67	1,566,017.17	152,115.84
Training and travel	258,281.00	11,460.32	22,189.04	236,091.96	2,889.01	233,202.95	43,046.83	20,857.79
Maintenance and operating	2,903,984.95	11,255.26	20,687.21	2,883,297.74	741,546.40	2,141,751.34	483,997.49	463,310.28
Capital	5,485,435.16	255.00	5,141.00	5,480,294.16	157,253.62	5,323,040.54	914,239.19	909,098.19
	<u>18,043,804.11</u>	<u>717,741.27</u>	<u>1,461,918.58</u>	<u>16,581,885.53</u>	<u>901,689.03</u>	<u>15,680,196.50</u>	<u>3,007,300.68</u>	<u>1,545,382.10</u>
Elections:								
Salaries and benefits	2,545,011.00	1,319,997.86	1,524,495.25	1,020,515.75	-	1,020,515.75	424,168.50	(1,100,326.75)
Training and travel	16,200.00	595.70	595.70	15,604.30	-	15,604.30	2,700.00	2,104.30
Maintenance and operating	706,516.34	184,536.13	197,350.32	509,166.02	227,296.58	281,869.44	117,752.72	(79,597.60)
	<u>3,267,727.34</u>	<u>1,505,129.69</u>	<u>1,722,441.27</u>	<u>1,545,286.07</u>	<u>227,296.58</u>	<u>1,317,989.49</u>	<u>544,621.22</u>	<u>(1,177,820.05)</u>
Passport:								
Salaries and benefits	393,851.00	29,032.06	56,476.00	337,375.00	-	337,375.00	65,641.83	9,165.83
Maintenance and operating	12,627.00	-	-	12,627.00	-	12,627.00	2,104.50	2,104.50
	<u>406,478.00</u>	<u>29,032.06</u>	<u>56,476.00</u>	<u>350,002.00</u>	<u>-</u>	<u>350,002.00</u>	<u>67,746.33</u>	<u>11,270.33</u>
Records:								
Maintenance and operating	4,116,486.08	101,673.30	101,673.30	4,014,812.78	579,903.47	3,434,909.31	686,081.01	584,407.71
	<u>4,116,486.08</u>	<u>101,673.30</u>	<u>101,673.30</u>	<u>4,014,812.78</u>	<u>579,903.47</u>	<u>3,434,909.31</u>	<u>686,081.01</u>	<u>584,407.71</u>
Telecommunications:								
Capital	498,513.31	-	-	498,513.31	-	498,513.31	83,085.55	83,085.55
	<u>498,513.31</u>	<u>-</u>	<u>-</u>	<u>498,513.31</u>	<u>-</u>	<u>498,513.31</u>	<u>83,085.55</u>	<u>83,085.55</u>
Total General Administration	<u>105,514,261.71</u>	<u>5,677,592.44</u>	<u>12,475,918.25</u>	<u>93,038,343.46</u>	<u>5,148,361.60</u>	<u>87,889,981.86</u>	<u>17,585,710.28</u>	<u>5,109,792.03</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	384,160.00	28,664.64	58,528.18	325,631.82	-	325,631.82	64,026.67	5,498.49
Training and travel	2,534.00	-	-	2,534.00	-	2,534.00	422.33	422.33
Maintenance and operating	87,659.00	1,793.31	7,906.83	79,752.17	418.69	79,333.48	14,609.83	6,703.00
	<u>474,353.00</u>	<u>30,457.95</u>	<u>66,435.01</u>	<u>407,917.99</u>	<u>418.69</u>	<u>407,499.30</u>	<u>79,058.83</u>	<u>12,623.82</u>
County Court Probate:								
Salaries and benefits	760,565.00	52,527.09	104,680.78	655,884.22	-	655,884.22	126,760.83	22,080.05
Training and travel	17,000.00	1,070.80	1,170.80	15,829.20	-	15,829.20	2,833.33	1,662.53
Maintenance and operating	478,400.00	950.00	950.00	477,450.00	110,323.90	367,126.10	79,733.33	78,783.33
Capital	5,710.00	-	-	5,710.00	4,291.81	1,418.19	951.67	951.67
	<u>1,261,675.00</u>	<u>54,547.89</u>	<u>106,801.58</u>	<u>1,154,873.42</u>	<u>114,615.71</u>	<u>1,040,257.71</u>	<u>210,279.17</u>	<u>103,477.59</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	87,653.00	6,945.45	13,141.98	74,511.02	-	74,511.02	14,608.83	1,466.85
Training and travel	3,000.00	833.48	1,235.54	1,764.46	626.16	1,138.30	500.00	(735.54)
Maintenance and operating	4,200.00	-	-	4,200.00	-	4,200.00	700.00	700.00
	<u>94,853.00</u>	<u>7,778.93</u>	<u>14,377.52</u>	<u>80,475.48</u>	<u>626.16</u>	<u>79,849.32</u>	<u>15,808.83</u>	<u>1,431.31</u>
County Court-at-Law I:								
Salaries and benefits	795,825.00	59,420.29	119,294.54	676,530.46	-	676,530.46	132,637.50	13,342.96
Training and travel	7,450.00	543.20	543.20	6,906.80	-	6,906.80	1,241.67	698.47
Maintenance and operating	21,713.00	2,047.81	4,422.81	17,290.19	460.07	16,830.12	3,618.83	(803.98)
	<u>824,988.00</u>	<u>62,011.30</u>	<u>124,260.55</u>	<u>700,727.45</u>	<u>460.07</u>	<u>700,267.38</u>	<u>137,498.00</u>	<u>13,237.45</u>
County Court-at-Law II:								
Salaries and benefits	822,938.00	60,841.67	125,144.71	697,793.29	-	697,793.29	137,156.33	12,011.62
Training and travel	5,150.00	-	-	5,150.00	-	5,150.00	858.33	858.33
Maintenance and operating	21,787.00	165.00	3,981.91	17,805.09	500.00	17,305.09	3,631.17	(350.74)
	<u>849,875.00</u>	<u>61,006.67</u>	<u>129,126.62</u>	<u>720,748.38</u>	<u>500.00</u>	<u>720,248.38</u>	<u>141,645.83</u>	<u>12,519.21</u>
County Court-at-Law III:								
Salaries and benefits	812,805.00	46,292.02	98,155.42	714,649.58	-	714,649.58	135,467.50	37,312.08
Training and travel	6,291.00	1,452.79	1,564.85	4,726.15	-	4,726.15	1,048.50	(516.35)
Maintenance and operating	18,800.00	35.00	187.64	18,612.36	415.50	18,196.86	3,133.33	2,945.69
	<u>837,896.00</u>	<u>47,779.81</u>	<u>99,907.91</u>	<u>737,988.09</u>	<u>415.50</u>	<u>737,572.59</u>	<u>139,649.33</u>	<u>39,741.42</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			2 Months(1)	Budget YTD
County Court-at-Law No. IV:								
Salaries and benefits	818,013.00	61,166.92	124,255.91	693,757.09	-	693,757.09	136,335.50	12,079.59
Training and travel	6,500.00	-	-	6,500.00	-	6,500.00	1,083.33	1,083.33
Maintenance and operating	20,055.00	-	950.00	19,105.00	609.96	18,495.04	3,342.50	2,392.50
	<u>844,568.00</u>	<u>61,166.92</u>	<u>125,205.91</u>	<u>719,362.09</u>	<u>609.96</u>	<u>718,752.13</u>	<u>140,761.33</u>	<u>15,555.42</u>
County Court-at-Law V:								
Salaries and benefits	768,604.00	56,968.95	116,188.08	652,415.92	-	652,415.92	128,100.67	11,912.59
Training and travel	6,720.00	-	-	6,720.00	-	6,720.00	1,120.00	1,120.00
Maintenance and operating	18,633.00	200.00	355.65	18,277.35	279.68	17,997.67	3,105.50	2,749.85
	<u>793,957.00</u>	<u>57,168.95</u>	<u>116,543.73</u>	<u>677,413.27</u>	<u>279.68</u>	<u>677,133.59</u>	<u>132,326.17</u>	<u>15,782.44</u>
County Court-at-Law VI:								
Salaries and benefits	793,084.00	59,465.68	119,200.09	673,883.91	-	673,883.91	132,180.67	12,980.58
Training and travel	6,870.00	85.00	85.00	6,785.00	-	6,785.00	1,145.00	1,060.00
Maintenance and operating	17,480.00	68.55	143.55	17,336.45	227.16	17,109.29	2,913.33	2,769.78
	<u>817,434.00</u>	<u>59,619.23</u>	<u>119,428.64</u>	<u>698,005.36</u>	<u>227.16</u>	<u>697,778.20</u>	<u>136,239.00</u>	<u>16,810.36</u>
County Court-at-Law VII:								
Salaries and benefits	750,153.00	58,096.61	114,988.80	635,164.20	-	635,164.20	125,025.50	10,036.70
Training and travel	6,908.00	-	-	6,908.00	1,435.36	5,472.64	1,151.33	1,151.33
Maintenance and operating	18,350.00	2,868.16	2,868.16	15,481.84	1,455.84	14,026.00	3,058.33	190.17
	<u>775,411.00</u>	<u>60,964.77</u>	<u>117,856.96</u>	<u>657,554.04</u>	<u>2,891.20</u>	<u>654,662.84</u>	<u>129,235.17</u>	<u>11,378.21</u>
Total County Courts-at-Law	<u>5,838,982.00</u>	<u>417,496.58</u>	<u>846,707.84</u>	<u>4,992,274.16</u>	<u>6,009.73</u>	<u>4,986,264.43</u>	<u>973,163.67</u>	<u>126,455.83</u>
County Court-at-Law Clerks:								
Salaries and benefits	3,560,756.00	275,259.39	533,344.83	3,027,411.17	-	3,027,411.17	593,459.33	60,114.50
Training and travel	22,055.00	-	370.00	21,685.00	-	21,685.00	3,675.83	3,305.83
Maintenance and operating	20,342.00	-	-	20,342.00	5,198.82	15,143.18	3,390.33	3,390.33
Capital	14,300.00	-	-	14,300.00	9,057.15	5,242.85	2,383.33	2,383.33
	<u>3,617,453.00</u>	<u>275,259.39</u>	<u>533,714.83</u>	<u>3,083,738.17</u>	<u>14,255.97</u>	<u>3,069,482.20</u>	<u>602,908.83</u>	<u>69,194.00</u>
County Clerks - Probate/Mental:								
Salaries and benefits	713,725.00	53,608.34	102,988.09	610,736.91	-	610,736.91	118,954.17	15,966.08
Training and travel	7,700.00	200.00	200.00	7,500.00	-	7,500.00	1,283.33	1,083.33
Maintenance and operating	29,055.00	117.69	117.69	28,937.31	14,186.37	14,750.94	4,842.50	4,724.81
Capital	14,300.00	-	-	14,300.00	10,166.36	4,133.64	2,383.33	2,383.33
	<u>764,780.00</u>	<u>53,926.03</u>	<u>103,305.78</u>	<u>661,474.22</u>	<u>24,352.73</u>	<u>637,121.49</u>	<u>127,463.33</u>	<u>24,157.55</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			2 Months(1)	Budget YTD
District Courts:								
District Courts Combined:								
Salaries and benefits	975,456.00	73,574.88	146,544.21	828,911.79	-	828,911.79	162,576.00	16,031.79
Training and travel	19,000.00	-	709.76	18,290.24	-	18,290.24	3,166.67	2,456.91
Maintenance and operating	370,743.60	8,426.07	15,354.71	355,388.89	5,765.96	349,622.93	61,790.60	46,435.89
	<u>1,365,199.60</u>	<u>82,000.95</u>	<u>162,608.68</u>	<u>1,202,590.92</u>	<u>5,765.96</u>	<u>1,196,824.96</u>	<u>227,533.27</u>	<u>64,924.59</u>
199th District Court:								
Salaries and benefits	518,313.00	39,494.34	78,448.62	439,864.38	-	439,864.38	86,385.50	7,936.88
Training and travel	6,558.00	415.65	554.78	6,003.22	-	6,003.22	1,093.00	538.22
Maintenance and operating	2,350.00	-	-	2,350.00	513.38	1,836.62	391.67	391.67
	<u>527,221.00</u>	<u>39,909.99</u>	<u>79,003.40</u>	<u>448,217.60</u>	<u>513.38</u>	<u>447,704.22</u>	<u>87,870.17</u>	<u>8,866.77</u>
219th District Court:								
Salaries and benefits	526,205.00	37,620.23	75,886.70	450,318.30	-	450,318.30	87,700.83	11,814.13
Training and travel	6,300.00	2,315.08	2,336.73	3,963.27	-	3,963.27	1,050.00	(1,286.73)
Maintenance and operating	2,738.00	-	-	2,738.00	204.92	2,533.08	456.33	456.33
	<u>535,243.00</u>	<u>39,935.31</u>	<u>78,223.43</u>	<u>457,019.57</u>	<u>204.92</u>	<u>456,814.65</u>	<u>89,207.17</u>	<u>10,983.74</u>
296th District Court:								
Salaries and benefits	515,075.00	38,125.54	73,796.02	441,278.98	-	441,278.98	85,845.83	12,049.81
Training and travel	6,200.00	1,179.16	1,179.16	5,020.84	-	5,020.84	1,033.33	(145.83)
Maintenance and operating	3,981.00	88.32	88.32	3,892.68	411.68	3,481.00	663.50	575.18
	<u>525,256.00</u>	<u>39,393.02</u>	<u>75,063.50</u>	<u>450,192.50</u>	<u>411.68</u>	<u>449,780.82</u>	<u>87,542.67</u>	<u>12,479.17</u>
366th District Court:								
Salaries and benefits	568,970.00	40,306.63	81,128.39	487,841.61	-	487,841.61	94,828.33	13,699.94
Training and travel	7,920.00	1,148.69	1,892.94	6,027.06	438.00	5,589.06	1,320.00	(572.94)
Maintenance and operating	4,486.37	671.89	671.89	3,814.48	240.05	3,574.43	747.73	75.84
	<u>581,376.37</u>	<u>42,127.21</u>	<u>83,693.22</u>	<u>497,683.15</u>	<u>678.05</u>	<u>497,005.10</u>	<u>96,896.06</u>	<u>13,202.84</u>
380th District Court:								
Salaries and benefits	555,804.00	40,509.93	80,063.50	475,740.50	-	475,740.50	92,634.00	12,570.50
Training and travel	7,500.00	625.11	625.11	6,874.89	-	6,874.89	1,250.00	624.89
Maintenance and operating	2,418.00	94.53	94.53	2,323.47	405.47	1,918.00	403.00	308.47
	<u>565,722.00</u>	<u>41,229.57</u>	<u>80,783.14</u>	<u>484,938.86</u>	<u>405.47</u>	<u>484,533.39</u>	<u>94,287.00</u>	<u>13,503.86</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			2 Months(1)	Budget YTD
401st District Court:								
Salaries and benefits	500,419.00	37,907.50	74,527.82	425,891.18	-	425,891.18	83,403.17	8,875.35
Training and travel	7,300.00	833.48	860.54	6,439.46	-	6,439.46	1,216.67	356.13
Maintenance and operating	4,310.74	-	144.74	4,166.00	546.05	3,619.95	718.46	573.72
	<u>512,029.74</u>	<u>38,740.98</u>	<u>75,533.10</u>	<u>436,496.64</u>	<u>546.05</u>	<u>435,950.59</u>	<u>85,338.29</u>	<u>9,805.19</u>
416th District Court:								
Salaries and benefits	530,329.00	39,669.12	78,573.36	451,755.64	-	451,755.64	88,388.17	9,814.81
Training and travel	8,000.00	1,403.74	1,403.74	6,596.26	-	6,596.26	1,333.33	(70.41)
Maintenance and operating	3,365.00	27.09	27.09	3,337.91	222.91	3,115.00	560.83	533.74
	<u>541,694.00</u>	<u>41,099.95</u>	<u>80,004.19</u>	<u>461,689.81</u>	<u>222.91</u>	<u>461,466.90</u>	<u>90,282.33</u>	<u>10,278.14</u>
417th District Court:								
Salaries and benefits	573,985.00	40,334.05	82,666.59	491,318.41	-	491,318.41	95,664.17	12,997.58
Training and travel	7,835.00	622.97	2,031.48	5,803.52	-	5,803.52	1,305.83	(725.65)
Maintenance and operating	5,190.00	247.96	452.72	4,737.28	2,006.84	2,730.44	865.00	412.28
	<u>587,010.00</u>	<u>41,204.98</u>	<u>85,150.79</u>	<u>501,859.21</u>	<u>2,006.84</u>	<u>499,852.37</u>	<u>97,835.00</u>	<u>12,684.21</u>
429th District Court:								
Salaries and benefits	534,608.00	39,733.56	78,456.92	456,151.08	-	456,151.08	89,101.33	10,644.41
Training and travel	6,280.00	-	-	6,280.00	-	6,280.00	1,046.67	1,046.67
Maintenance and operating	6,526.00	605.29	605.29	5,920.71	707.01	5,213.70	1,087.67	482.38
	<u>547,414.00</u>	<u>40,338.85</u>	<u>79,062.21</u>	<u>468,351.79</u>	<u>707.01</u>	<u>467,644.78</u>	<u>91,235.67</u>	<u>12,173.46</u>
468th Family District Court:								
Salaries and benefits	484,930.00	36,320.10	70,361.42	414,568.58	-	414,568.58	80,821.67	10,460.25
Training and travel	9,700.00	-	-	9,700.00	-	9,700.00	1,616.67	1,616.67
Maintenance and operating	5,123.35	-	203.35	4,920.00	-	4,920.00	853.89	650.54
	<u>499,753.35</u>	<u>36,320.10</u>	<u>70,564.77</u>	<u>429,188.58</u>	<u>-</u>	<u>429,188.58</u>	<u>83,292.22</u>	<u>12,727.45</u>
469th District Court:								
Salaries and benefits	531,148.00	40,195.43	79,384.73	451,763.27	-	451,763.27	88,524.67	9,139.94
Training and travel	4,200.00	849.11	849.11	3,350.89	-	3,350.89	700.00	(149.11)
Maintenance and operating	9,829.00	-	-	9,829.00	1,527.28	8,301.72	1,638.17	1,638.17
	<u>545,177.00</u>	<u>41,044.54</u>	<u>80,233.84</u>	<u>464,943.16</u>	<u>1,527.28</u>	<u>463,415.88</u>	<u>90,862.83</u>	<u>10,628.99</u>
470th District Court:								
Salaries and benefits	525,846.00	39,595.13	78,343.88	447,502.12	-	447,502.12	87,641.00	9,297.12
Training and travel	7,603.00	1,268.60	1,268.60	6,334.40	569.25	5,765.15	1,267.17	(1.43)
Maintenance and operating	5,314.00	-	20.00	5,294.00	300.00	4,994.00	885.67	865.67
	<u>538,763.00</u>	<u>40,863.73</u>	<u>79,632.48</u>	<u>459,130.52</u>	<u>869.25</u>	<u>458,261.27</u>	<u>89,793.83</u>	<u>10,161.35</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget
471st Civil Court								
Salaries and benefits	497,177.00	37,293.99	73,617.74	423,559.26	-	423,559.26	82,862.83	9,245.09
Training and travel	9,500.00	1,745.61	1,745.61	7,754.39	-	7,754.39	1,583.33	(162.28)
Maintenance and operating	5,162.56	75.00	937.56	4,225.00	2,483.76	1,741.24	860.43	(77.13)
	<u>511,839.56</u>	<u>39,114.60</u>	<u>76,300.91</u>	<u>435,538.65</u>	<u>2,483.76</u>	<u>433,054.89</u>	<u>85,306.59</u>	<u>9,005.68</u>
493rd Civil Court								
Salaries and benefits	480,712.00	22,714.20	44,155.29	436,556.71	-	436,556.71	80,118.67	35,963.38
Training and travel	9,185.00	1,083.48	1,083.48	8,101.52	-	8,101.52	1,530.83	447.35
Maintenance and operating	9,532.00	-	-	9,532.00	2,341.80	7,190.20	1,588.67	1,588.67
Capital	6,050.00	-	-	6,050.00	6,050.00	-	1,008.33	1,008.33
	<u>505,479.00</u>	<u>23,797.68</u>	<u>45,238.77</u>	<u>460,240.23</u>	<u>8,391.80</u>	<u>451,848.43</u>	<u>84,246.50</u>	<u>39,007.73</u>
494th Family District Court								
Salaries and benefits	474,487.00	36,506.09	70,605.34	403,881.66	-	403,881.66	79,081.17	8,475.83
Training and travel	10,035.00	833.48	918.48	9,116.52	-	9,116.52	1,672.50	754.02
Maintenance and operating	12,000.00	905.96	905.96	11,094.04	6,937.18	4,156.86	2,000.00	1,094.04
Capital	19,855.92	-	-	19,855.92	-	19,855.92	3,309.32	3,309.32
	<u>516,377.92</u>	<u>38,245.53</u>	<u>72,429.78</u>	<u>443,948.14</u>	<u>6,937.18</u>	<u>437,010.96</u>	<u>86,062.99</u>	<u>13,633.21</u>
Total District Courts	<u>9,405,555.54</u>	<u>665,366.99</u>	<u>1,303,526.21</u>	<u>8,102,029.33</u>	<u>31,671.54</u>	<u>8,070,357.79</u>	<u>1,567,592.59</u>	<u>264,066.38</u>
District Clerk:								
Salaries and benefits	8,153,908.00	614,226.23	1,232,163.24	6,921,744.76	-	6,921,744.76	1,358,984.67	126,821.43
Training and travel	52,500.00	5,955.91	7,839.29	44,660.71	-	44,660.71	8,750.00	910.71
Maintenance and operating	717,875.30	28,498.92	28,794.25	689,081.05	321,316.31	367,764.74	119,645.88	90,851.63
Capital	56,292.47	14,095.11	14,095.11	42,197.36	327.15	41,870.21	9,382.08	(4,713.03)
	<u>8,980,575.77</u>	<u>662,776.17</u>	<u>1,282,891.89</u>	<u>7,697,683.88</u>	<u>321,643.46</u>	<u>7,376,040.42</u>	<u>1,496,762.63</u>	<u>213,870.74</u>
District Clerk Document Preservation:								
Maintenance and operating	200,000.00	-	-	200,000.00	-	200,000.00	33,333.33	33,333.33
	<u>200,000.00</u>	<u>-</u>	<u>-</u>	<u>200,000.00</u>	<u>-</u>	<u>200,000.00</u>	<u>33,333.33</u>	<u>33,333.33</u>
District Clerk - Magistrate								
Salaries and benefits	623,075.00	44,455.61	86,351.09	536,723.91	-	536,723.91	103,845.83	17,494.74
	<u>623,075.00</u>	<u>44,455.61</u>	<u>86,351.09</u>	<u>536,723.91</u>	<u>-</u>	<u>536,723.91</u>	<u>103,845.83</u>	<u>17,494.74</u>
Jury Services - District Clerk:								
Salaries and benefits	365,532.00	28,054.25	54,585.36	310,946.64	-	310,946.64	60,922.00	6,336.64
Training and travel	26,500.00	-	-	26,500.00	-	26,500.00	4,416.67	4,416.67
Maintenance and operating	858,750.00	42.29	86,995.29	771,754.71	957.71	770,797.00	143,125.00	56,129.71
Capital	215,419.01	18,983.25	18,983.25	196,435.76	5,367.50	191,068.26	35,903.17	16,919.92
	<u>1,466,201.01</u>	<u>47,079.79</u>	<u>160,563.90</u>	<u>1,305,637.11</u>	<u>6,325.21</u>	<u>1,299,311.90</u>	<u>244,366.83</u>	<u>83,802.93</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			2 Months(1)	Budget YTD
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	143,472.00	11,275.23	23,352.73	120,119.27	-	120,119.27	23,912.00	559.27
Training and travel	6,290.00	-	-	6,290.00	-	6,290.00	1,048.33	1,048.33
Maintenance and operating	24,000.00	574.94	574.94	23,425.06	-	23,425.06	4,000.00	3,425.06
	<u>173,762.00</u>	<u>11,850.17</u>	<u>23,927.67</u>	<u>149,834.33</u>	<u>-</u>	<u>149,834.33</u>	<u>28,960.33</u>	<u>5,032.66</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	784,872.00	59,476.59	112,251.10	672,620.90	-	672,620.90	130,812.00	18,560.90
Training and travel	6,000.00	-	1,050.00	4,950.00	-	4,950.00	1,000.00	(50.00)
Maintenance and operating	4,730.00	-	-	4,730.00	800.00	3,930.00	788.33	788.33
	<u>795,602.00</u>	<u>59,476.59</u>	<u>113,301.10</u>	<u>682,300.90</u>	<u>800.00</u>	<u>681,500.90</u>	<u>132,600.33</u>	<u>19,299.23</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	671,160.00	50,919.84	102,598.15	568,561.85	-	568,561.85	111,860.00	9,261.85
Training and travel	9,057.00	574.96	2,374.96	6,682.04	-	6,682.04	1,509.50	(865.46)
Maintenance and operating	9,707.00	632.27	689.73	9,017.27	1,106.11	7,911.16	1,617.83	928.10
Capital	6,425.64	-	-	6,425.64	-	6,425.64	1,070.94	1,070.94
	<u>696,349.64</u>	<u>52,127.07</u>	<u>105,662.84</u>	<u>590,686.80</u>	<u>1,106.11</u>	<u>589,580.69</u>	<u>116,058.27</u>	<u>10,395.43</u>
Justice of the Peace, Precinct 3:								
Salaries and benefits	1,203,383.00	88,622.84	172,752.05	1,030,630.95	-	1,030,630.95	200,563.83	27,811.78
Training and travel	15,000.00	-	-	15,000.00	765.40	14,234.60	2,500.00	2,500.00
Maintenance and operating	7,340.00	915.25	915.25	6,424.75	1,847.04	4,577.71	1,223.33	308.08
	<u>1,225,723.00</u>	<u>89,538.09</u>	<u>173,667.30</u>	<u>1,052,055.70</u>	<u>2,612.44</u>	<u>1,049,443.26</u>	<u>204,287.17</u>	<u>30,619.87</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	794,850.00	59,166.58	118,054.19	676,795.81	-	676,795.81	132,475.00	14,420.81
Training and travel	12,700.00	-	-	12,700.00	-	12,700.00	2,116.67	2,116.67
Maintenance and operating	5,936.00	-	-	5,936.00	3,177.19	2,758.81	989.33	989.33
Capital	17,178.76	-	-	17,178.76	-	17,178.76	2,863.13	2,863.13
	<u>830,664.76</u>	<u>59,166.58</u>	<u>118,054.19</u>	<u>712,610.57</u>	<u>3,177.19</u>	<u>709,433.38</u>	<u>138,444.13</u>	<u>20,389.94</u>
Total Justices of the Peace	3,722,101.40	272,158.50	534,613.10	3,187,488.30	7,695.74	3,179,792.56	620,350.23	85,737.13
Court Appointed Representation:								
Salaries and benefits	900,715.00	57,821.92	114,606.98	786,108.02	-	786,108.02	150,119.17	35,512.19
Training and travel	11,500.00	360.00	659.52	10,840.48	-	10,840.48	1,916.67	1,257.15
Maintenance and operating	28,550.00	146.20	146.20	28,403.80	6,394.92	22,008.88	4,758.33	4,612.13
	<u>940,765.00</u>	<u>58,328.12</u>	<u>115,412.70</u>	<u>825,352.30</u>	<u>6,394.92</u>	<u>818,957.38</u>	<u>156,794.17</u>	<u>41,381.47</u>
Total Judicial	37,295,516.72	2,581,853.02	5,140,323.93	32,155,192.79	533,383.70	31,621,809.09	6,215,919.45	1,075,595.52
Financial Administration:								
County Auditor:								
Salaries and benefits	4,690,453.00	344,643.57	692,486.18	3,997,966.82	-	3,997,966.82	781,742.17	89,255.99
Training and travel	46,850.00	5,463.31	6,785.47	40,064.53	-	40,064.53	7,808.33	1,022.86
Maintenance and operating	18,500.00	429.98	534.95	17,965.05	2,674.98	15,290.07	3,083.33	2,548.38
	<u>4,755,803.00</u>	<u>350,536.86</u>	<u>699,806.60</u>	<u>4,055,996.40</u>	<u>2,674.98</u>	<u>4,053,321.42</u>	<u>792,633.83</u>	<u>92,827.23</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Budget Director:								
Salaries and benefits	1,238,922.00	91,639.28	185,067.89	1,053,854.11	-	1,053,854.11	206,487.00	21,419.11
Training and travel	19,100.00	1,592.34	1,592.34	17,507.66	-	17,507.66	3,183.33	1,590.99
Maintenance and operating	6,695.00	-	256.71	6,438.29	81.43	6,356.86	1,115.83	859.12
	<u>1,264,717.00</u>	<u>93,231.62</u>	<u>186,916.94</u>	<u>1,077,800.06</u>	<u>81.43</u>	<u>1,077,718.63</u>	<u>210,786.17</u>	<u>23,869.23</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	414,827.00	24,077.03	52,435.72	362,391.28	-	362,391.28	69,137.83	16,702.11
Training and travel	6,500.00	-	-	6,500.00	-	6,500.00	1,083.33	1,083.33
Maintenance and operating	9,766.00	-	-	9,766.00	3,084.88	6,681.12	1,627.67	1,627.67
	<u>431,093.00</u>	<u>24,077.03</u>	<u>52,435.72</u>	<u>378,657.28</u>	<u>3,084.88</u>	<u>375,572.40</u>	<u>71,848.83</u>	<u>19,413.11</u>
Tax Assessor-Collector:								
Salaries and benefits	9,189,582.00	652,873.83	1,309,138.83	7,880,443.17	-	7,880,443.17	1,531,597.00	222,458.17
Training and travel	24,850.00	-	2,500.00	22,350.00	4,568.08	17,781.92	4,141.67	1,641.67
Maintenance and operating	176,427.00	1,762.32	2,329.95	174,097.05	32,322.63	141,774.42	29,404.50	27,074.55
Capital	71,458.00	-	-	71,458.00	11,508.00	59,950.00	11,909.67	11,909.67
	<u>9,462,317.00</u>	<u>654,636.15</u>	<u>1,313,968.78</u>	<u>8,148,348.22</u>	<u>48,398.71</u>	<u>8,099,949.51</u>	<u>1,577,052.83</u>	<u>263,084.05</u>
Treasury:								
Salaries and benefits	646,081.00	41,412.50	84,913.33	561,167.67	-	561,167.67	107,680.17	22,766.84
Training and travel	9,200.00	-	-	9,200.00	-	9,200.00	1,533.33	1,533.33
Maintenance and operating	3,617.00	179.65	179.65	3,437.35	820.35	2,617.00	602.83	423.18
	<u>658,898.00</u>	<u>41,592.15</u>	<u>85,092.98</u>	<u>573,805.02</u>	<u>820.35</u>	<u>572,984.67</u>	<u>109,816.33</u>	<u>24,723.35</u>
Tax Appraiser:								
Maintenance and operating	2,601,186.00	-	-	2,601,186.00	-	2,601,186.00	433,531.00	433,531.00
Purchasing Department:								
Salaries and benefits	2,334,397.00	165,844.03	333,023.34	2,001,373.66	-	2,001,373.66	389,066.17	56,042.83
Training and travel	36,520.00	2,765.75	2,765.75	33,754.25	435.00	33,319.25	6,086.67	3,320.92
Maintenance and operating	8,968.73	3,515.72	4,365.48	4,603.25	1,305.02	3,298.23	1,494.79	(2,870.69)
	<u>2,379,885.73</u>	<u>172,125.50</u>	<u>340,154.57</u>	<u>2,039,731.16</u>	<u>1,740.02</u>	<u>2,037,991.14</u>	<u>396,647.62</u>	<u>56,493.05</u>
Total Financial Administration	<u>21,553,899.73</u>	<u>1,336,199.31</u>	<u>2,678,375.59</u>	<u>18,875,524.14</u>	<u>56,800.37</u>	<u>18,818,723.77</u>	<u>3,592,316.62</u>	<u>913,941.03</u>
Legal:								
District Attorney:								
Salaries and benefits	22,738,793.00	1,674,990.21	3,176,780.30	19,562,012.70	-	19,562,012.70	3,789,798.83	613,018.53
Training and travel	76,775.90	8,843.64	9,857.24	66,918.66	44,970.54	21,948.12	12,795.98	2,938.74
Maintenance and operating	416,176.00	26,172.85	46,779.53	369,396.47	18,396.72	350,999.75	69,362.67	22,583.14
	<u>23,231,744.90</u>	<u>1,710,006.70</u>	<u>3,233,417.07</u>	<u>19,998,327.83</u>	<u>63,367.26</u>	<u>19,934,960.57</u>	<u>3,871,957.48</u>	<u>638,540.41</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Court-Appointed Prosecutor:								
Maintenance and operating	410,810.88	-	-	410,810.88	-	410,810.88	68,468.48	68,468.48
Total Legal	23,642,555.78	1,710,006.70	3,233,417.07	20,409,138.71	63,367.26	20,345,771.45	3,940,425.96	707,008.89
Public Facilities:								
Building Superintendent:								
Salaries and benefits	961,115.00	62,818.88	125,993.93	835,121.07	-	835,121.07	160,185.83	34,191.90
Training and travel	4,000.00	-	-	4,000.00	-	4,000.00	666.67	666.67
Maintenance and operating	1,775,753.00	101,542.12	283,097.57	1,492,655.43	354,562.86	1,138,092.57	295,958.83	12,861.26
Capital	833,401.22	-	-	833,401.22	-	833,401.22	138,900.20	138,900.20
	3,574,269.22	164,361.00	409,091.50	3,165,177.72	354,562.86	2,810,614.86	595,711.54	186,620.04
Facilities Management:								
Salaries and benefits	7,713,283.00	564,316.64	1,094,358.31	6,618,924.69	-	6,618,924.69	1,285,547.17	191,188.86
Training and travel	31,820.00	-	68.50	31,751.50	2,500.00	29,251.50	5,303.33	5,234.83
Maintenance and operating	7,034,544.49	127,459.47	313,815.54	6,720,728.95	1,619,330.28	5,101,398.67	1,172,424.08	858,608.54
Capital	263,738.72	-	-	263,738.72	739.70	262,999.02	43,956.45	43,956.45
	15,043,386.21	691,776.11	1,408,242.35	13,635,143.86	1,622,569.98	12,012,573.88	2,507,231.03	1,098,988.68
Courthouse Security:								
Maintenance and operating	39,430.00	-	-	39,430.00	4,000.00	35,430.00	6,571.67	6,571.67
Permanent Improvement:								
Maintenance and operating	904,981.96	21,642.22	21,642.22	883,339.74	510,996.47	372,343.27	150,830.33	129,188.11
Capital	14,237,326.33	160,283.21	160,283.21	14,077,043.12	2,520,866.28	11,556,176.84	2,372,887.72	2,212,604.51
	15,142,308.29	181,925.43	181,925.43	14,960,382.86	3,031,862.75	11,928,520.11	2,523,718.05	2,341,792.62
Total Public Facilities	33,799,393.72	1,038,062.54	1,999,259.28	31,800,134.44	5,012,995.59	26,787,138.85	5,633,232.29	3,633,973.01
Equipment Services:								
Salaries and benefits	1,679,268.00	114,146.75	225,528.29	1,453,739.71	-	1,453,739.71	279,878.00	54,349.71
Training and travel	12,500.00	-	-	12,500.00	-	12,500.00	2,083.33	2,083.33
Maintenance and operating	1,958,449.13	40,120.43	119,535.62	1,838,913.51	903,708.22	935,205.29	326,408.19	206,872.57
Capital	4,479,849.54	1,268.64	94,771.35	4,385,078.19	1,087,449.45	3,297,628.74	746,641.59	651,870.24
Total Equipment Services	8,130,066.67	155,535.82	439,835.26	7,690,231.41	1,991,157.67	5,699,073.74	1,355,011.11	915,175.85
Public safety:								
Ambulance:								
Maintenance and operating	2,136,396.39	15,549.59	15,549.59	2,120,846.80	46,648.77	2,074,198.03	356,066.07	340,516.48

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	Annual Revised	Current Month	Actual	Variance - Actual			Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	2 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Fire Marshal:								
Salaries and benefits	665,947.00	47,605.46	91,508.34	574,438.66	-	574,438.66	110,991.17	19,482.83
Training and travel	13,000.00	-	942.60	12,057.40	1,414.00	10,643.40	2,166.67	1,224.07
Maintenance and operating	1,005,876.00	286,899.65	337,114.79	668,761.21	474,757.11	194,004.10	167,646.00	(169,468.79)
Capital	10,054.46	-	-	10,054.46	-	10,054.46	1,675.74	1,675.74
	<u>1,694,877.46</u>	<u>334,505.11</u>	<u>429,565.73</u>	<u>1,265,311.73</u>	<u>476,171.11</u>	<u>789,140.62</u>	<u>282,479.58</u>	<u>(147,086.15)</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	-	-	30,000.00	25,373.00	4,627.00	5,000.00	5,000.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	1,306,421.00	98,438.48	198,275.71	1,108,145.29	-	1,108,145.29	217,736.83	19,461.12
Training and travel	7,583.00	200.00	200.00	7,383.00	-	7,383.00	1,263.83	1,063.83
Maintenance and operating	38,342.00	18,793.13	20,525.27	17,816.73	2,118.42	15,698.31	6,390.33	(14,134.94)
Capital	135,854.00	-	-	135,854.00	84,749.96	51,104.04	22,642.33	22,642.33
	<u>1,488,200.00</u>	<u>117,431.61</u>	<u>219,000.98</u>	<u>1,269,199.02</u>	<u>86,868.38</u>	<u>1,182,330.64</u>	<u>248,033.33</u>	<u>29,032.35</u>
Constable, Precinct 2:								
Salaries and benefits	708,835.00	54,058.99	105,607.82	603,227.18	-	603,227.18	118,139.17	12,531.35
Training and travel	2,900.00	-	1,242.72	1,657.28	-	1,657.28	483.33	(759.39)
Maintenance and operating	17,069.05	2,321.30	2,321.30	14,747.75	374.42	14,373.33	2,844.84	523.54
	<u>728,804.05</u>	<u>56,380.29</u>	<u>109,171.84</u>	<u>619,632.21</u>	<u>374.42</u>	<u>619,257.79</u>	<u>121,467.34</u>	<u>12,295.50</u>
Constable, Precinct 3:								
Salaries and benefits	1,940,860.00	147,934.36	293,942.40	1,646,917.60	-	1,646,917.60	323,476.67	29,534.27
Training and travel	11,930.00	-	-	11,930.00	-	11,930.00	1,988.33	1,988.33
Maintenance and operating	49,545.00	1,241.13	1,744.61	47,800.39	1,180.50	46,619.89	8,257.50	6,512.89
	<u>2,002,335.00</u>	<u>149,175.49</u>	<u>295,687.01</u>	<u>1,706,647.99</u>	<u>1,180.50</u>	<u>1,705,467.49</u>	<u>333,722.50</u>	<u>38,035.49</u>
Constable, Precinct 4:								
Salaries and benefits	1,376,329.00	103,734.94	205,219.71	1,171,109.29	-	1,171,109.29	229,388.17	24,168.46
Training and travel	7,500.00	-	-	7,500.00	190.00	7,310.00	1,250.00	1,250.00
Maintenance and operating	18,962.12	3,352.48	3,352.48	15,609.64	4,294.36	11,315.28	3,160.35	(192.13)
Capital	136,889.00	-	-	136,889.00	87,133.72	49,755.28	22,814.83	22,814.83
	<u>1,539,680.12</u>	<u>107,087.42</u>	<u>208,572.19</u>	<u>1,331,107.93</u>	<u>91,618.08</u>	<u>1,239,489.85</u>	<u>256,613.35</u>	<u>48,041.16</u>
Total Constables	<u>5,759,019.17</u>	<u>430,074.81</u>	<u>832,432.02</u>	<u>4,926,587.15</u>	<u>180,041.38</u>	<u>4,746,545.77</u>	<u>959,836.53</u>	<u>127,404.51</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Sheriff:								
Salaries and benefits	22,969,933.00	1,706,166.84	3,481,719.92	19,488,213.08	4,285.07	19,483,928.01	3,828,322.17	346,602.25
Training and travel	252,595.00	5,010.35	6,844.52	245,750.48	72,267.23	173,483.25	42,099.17	35,254.65
Maintenance and operating	715,657.03	58,116.62	106,217.48	609,439.55	143,329.82	466,109.73	119,276.17	13,058.69
Capital	306,065.74	14,436.40	66,197.65	239,868.09	595.00	239,273.09	51,010.96	(15,186.69)
	<u>24,244,250.77</u>	<u>1,783,730.21</u>	<u>3,660,979.57</u>	<u>20,583,271.20</u>	<u>220,477.12</u>	<u>20,362,794.08</u>	<u>4,040,708.46</u>	<u>379,728.89</u>
Jail Operations:								
Salaries and benefits	47,796,848.00	3,553,231.85	7,032,108.33	40,764,739.67	-	40,764,739.67	7,966,141.33	934,033.00
Training and travel	99,526.00	3,235.00	3,235.00	96,291.00	1,363.00	94,928.00	16,587.67	13,352.67
Maintenance and operating	5,138,163.17	341,760.55	461,078.55	4,677,084.62	3,133,375.01	1,543,709.61	856,360.53	395,281.98
Capital	177,750.00	-	-	177,750.00	-	177,750.00	29,625.00	29,625.00
	<u>53,212,287.17</u>	<u>3,898,227.40</u>	<u>7,496,421.88</u>	<u>45,715,865.29</u>	<u>3,134,738.01</u>	<u>42,581,127.28</u>	<u>8,868,714.53</u>	<u>1,372,292.65</u>
Sheriffs Office Commissary								
Salaries and benefits	346,904.00	25,666.75	49,989.78	296,914.22	-	296,914.22	57,817.33	7,827.55
	<u>346,904.00</u>	<u>25,666.75</u>	<u>49,989.78</u>	<u>296,914.22</u>	<u>-</u>	<u>296,914.22</u>	<u>57,817.33</u>	<u>7,827.55</u>
Minimum Security Operations:								
Maintenance and operating	250.00	-	-	250.00	-	250.00	41.67	41.67
	<u>250.00</u>	<u>-</u>	<u>-</u>	<u>250.00</u>	<u>-</u>	<u>250.00</u>	<u>41.67</u>	<u>41.67</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	2,934.00	(1,111.55)	(3,418.99)	6,352.99	-	6,352.99	489.00	3,907.99
Training and travel	8,350.00	-	-	8,350.00	-	8,350.00	1,391.67	1,391.67
Maintenance and operating	1,500.00	-	-	1,500.00	300.00	1,200.00	250.00	250.00
	<u>12,784.00</u>	<u>(1,111.55)</u>	<u>(3,418.99)</u>	<u>16,202.99</u>	<u>300.00</u>	<u>15,902.99</u>	<u>2,130.67</u>	<u>5,549.66</u>
Medical Examiner:								
Salaries and benefits	2,529,911.00	215,343.32	414,894.88	2,115,016.12	-	2,115,016.12	421,651.83	6,756.95
Training and travel	15,500.00	724.31	724.31	14,775.69	2,032.25	12,743.44	2,583.33	1,859.02
Maintenance and operating	694,707.49	28,407.70	31,457.21	663,250.28	245,990.33	417,259.95	115,784.58	84,327.37
Capital	8,233.22	-	-	8,233.22	-	8,233.22	1,372.20	1,372.20
	<u>3,248,351.71</u>	<u>244,475.33</u>	<u>447,076.40</u>	<u>2,801,275.31</u>	<u>248,022.58</u>	<u>2,553,252.73</u>	<u>541,391.95</u>	<u>94,315.55</u>
Highway Patrol:								
Salaries and benefits	45,098.00	1,597.22	3,012.51	42,085.49	-	42,085.49	7,516.33	4,503.82
County Corrections Center:								
Salaries and benefits	455,346.00	35,267.39	69,064.64	386,281.36	-	386,281.36	75,891.00	6,826.36
	<u>455,346.00</u>	<u>35,267.39</u>	<u>69,064.64</u>	<u>386,281.36</u>	<u>-</u>	<u>386,281.36</u>	<u>75,891.00</u>	<u>6,826.36</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Child Abuse Task Force:								
Salaries and benefits	871,579.00	62,594.22	126,147.51	745,431.49	-	745,431.49	145,263.17	19,115.66
Maintenance and operating	1,000.00	-	-	1,000.00	500.00	500.00	166.67	166.67
	<u>872,579.00</u>	<u>62,594.22</u>	<u>126,147.51</u>	<u>746,431.49</u>	<u>500.00</u>	<u>745,931.49</u>	<u>145,429.83</u>	<u>19,282.32</u>
Sheriffs Office Dispatch:								
Salaries and benefits	3,659,707.00	257,660.63	524,240.36	3,135,466.64	-	3,135,466.64	609,951.17	85,710.81
Training and travel	7,391.00	244.00	680.36	6,710.64	-	6,710.64	1,231.83	551.47
Maintenance and operating	1,314,449.00	240,144.00	924,186.72	390,262.28	4,479.96	385,782.32	219,074.83	(705,111.89)
	<u>4,981,547.00</u>	<u>498,048.63</u>	<u>1,449,107.44</u>	<u>3,532,439.56</u>	<u>4,479.96</u>	<u>3,527,959.60</u>	<u>830,257.83</u>	<u>(618,849.61)</u>
911 Addressing:								
Salaries and benefits	937,023.00	62,315.51	134,656.63	802,366.37	-	802,366.37	156,170.50	21,513.87
Training and travel	27,900.00	1,097.27	8,631.15	19,268.85	3,860.20	15,408.65	4,650.00	(3,981.15)
Maintenance and operating	94,639.16	6,294.29	6,870.81	87,768.35	61,721.46	26,046.89	15,773.19	8,902.38
	<u>1,059,562.16</u>	<u>69,707.07</u>	<u>150,158.59</u>	<u>909,403.57</u>	<u>65,581.66</u>	<u>843,821.91</u>	<u>176,593.69</u>	<u>26,435.10</u>
Jail Cafeteria:								
Maintenance and operating	141,528.00	-	-	141,528.00	-	141,528.00	23,588.00	23,588.00
	<u>141,528.00</u>	<u>-</u>	<u>-</u>	<u>141,528.00</u>	<u>-</u>	<u>141,528.00</u>	<u>23,588.00</u>	<u>23,588.00</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	5,543,223.00	372,670.57	691,828.26	4,851,394.74	2,877.65	4,848,517.09	923,870.50	232,042.24
Training and travel	78,830.00	1,407.30	7,417.30	71,412.70	663.47	70,749.23	13,138.33	5,721.03
Maintenance and operating	807,633.00	42,865.72	43,609.61	764,023.39	457,279.64	306,743.75	134,605.50	90,995.89
Capital	73,663.00	-	-	73,663.00	57,544.39	16,118.61	12,277.17	12,277.17
	<u>6,503,349.00</u>	<u>416,943.59</u>	<u>742,855.17</u>	<u>5,760,493.83</u>	<u>518,365.15</u>	<u>5,242,128.68</u>	<u>1,083,891.50</u>	<u>341,036.33</u>
Juvenile Detention:								
Salaries and benefits	10,859,554.00	783,482.36	1,539,977.09	9,319,576.91	-	9,319,576.91	1,809,925.67	269,948.58
Training and travel	43,384.00	27.89	722.89	42,661.11	-	42,661.11	7,230.67	6,507.78
Maintenance and operating	1,481,835.00	86,721.39	212,930.38	1,268,904.62	876,850.83	392,053.79	246,972.50	34,042.12
Capital	50,658.35	-	-	50,658.35	-	50,658.35	8,443.06	8,443.06
	<u>12,435,431.35</u>	<u>870,231.64</u>	<u>1,753,630.36</u>	<u>10,681,800.99</u>	<u>876,850.83</u>	<u>9,804,950.16</u>	<u>2,072,571.89</u>	<u>318,941.53</u>
Juvenile Alternative Education:								
Salaries and benefits	893,880.00	65,958.61	137,339.82	756,540.18	-	756,540.18	148,980.00	11,640.18
Training and travel	10,223.00	-	-	10,223.00	-	10,223.00	1,703.83	1,703.83
Maintenance and operating	456,015.00	497.02	657.71	455,357.29	19,701.34	435,655.95	76,002.50	75,344.79
	<u>1,360,118.00</u>	<u>66,455.63</u>	<u>137,997.53</u>	<u>1,222,120.47</u>	<u>19,701.34</u>	<u>1,202,419.13</u>	<u>226,686.33</u>	<u>88,688.80</u>
Total Juvenile Board	<u>20,298,898.35</u>	<u>1,353,630.86</u>	<u>2,634,483.06</u>	<u>17,664,415.29</u>	<u>1,414,917.32</u>	<u>16,249,497.97</u>	<u>3,383,149.72</u>	<u>748,666.66</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Development Services:								
Salaries and benefits	1,225,194.00	90,153.99	179,918.28	1,045,275.72	35,968.20	1,009,307.52	204,199.00	24,280.72
Training and travel	11,175.00	1,100.00	1,100.00	10,075.00	-	10,075.00	1,862.50	762.50
Maintenance and operating	11,551.00	239.57	384.69	11,166.31	1,160.35	10,005.96	1,925.17	1,540.48
	<u>1,247,920.00</u>	<u>91,493.56</u>	<u>181,402.97</u>	<u>1,066,517.03</u>	<u>37,128.55</u>	<u>1,029,388.48</u>	<u>207,986.67</u>	<u>26,583.70</u>
Courthouse Security:								
Salaries and benefits	854,479.00	65,487.55	134,311.99	720,167.01	-	720,167.01	142,413.17	8,101.18
Maintenance and operating	3,750.00	-	382.51	3,367.49	1,389.06	1,978.43	625.00	242.49
	<u>858,229.00</u>	<u>65,487.55</u>	<u>134,694.50</u>	<u>723,534.50</u>	<u>1,389.06</u>	<u>722,145.44</u>	<u>143,038.17</u>	<u>8,343.67</u>
Emergency Management:								
Salaries and benefits	213,275.00	9,141.16	17,773.77	195,501.23	-	195,501.23	35,545.83	17,772.06
Training and travel	3,900.00	-	-	3,900.00	-	3,900.00	650.00	650.00
Maintenance and operating	2,218.15	467.47	765.62	1,452.53	486.60	965.93	369.69	(395.93)
	<u>219,393.15</u>	<u>9,608.63</u>	<u>18,539.39</u>	<u>200,853.76</u>	<u>486.60</u>	<u>200,367.16</u>	<u>36,565.52</u>	<u>18,026.13</u>
Total Public Safety	<u>120,865,221.33</u>	<u>8,918,552.78</u>	<u>17,695,206.59</u>	<u>103,170,014.74</u>	<u>5,856,255.12</u>	<u>97,313,759.62</u>	<u>20,144,203.55</u>	<u>2,448,996.96</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	1,010,598.19	62,744.91	62,744.91	947,853.28	945,318.28	2,535.00	168,433.03	105,688.12
Total Public Transportation	<u>1,010,598.19</u>	<u>62,744.91</u>	<u>62,744.91</u>	<u>947,853.28</u>	<u>945,318.28</u>	<u>2,535.00</u>	<u>168,433.03</u>	<u>105,688.12</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	3,515,781.00	-	-	3,515,781.00	-	3,515,781.00	585,963.50	585,963.50
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	22,828,623.00	1,348,692.95	4,033,199.45	18,795,423.55	10,620,678.11	8,174,745.44	3,804,770.50	(228,428.95)
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	2,526.00	474.00	-	474.00	500.00	(2,026.00)
	<u>3,000.00</u>	<u>-</u>	<u>2,526.00</u>	<u>474.00</u>	<u>-</u>	<u>474.00</u>	<u>500.00</u>	<u>(2,026.00)</u>
Indigent Criminal Defendants:								
Maintenance and operating	10,245,987.00	220,145.14	262,020.30	9,983,966.70	-	9,983,966.70	1,707,664.50	1,445,644.20
Total Health and Welfare	<u>36,639,721.00</u>	<u>1,568,838.09</u>	<u>4,344,075.75</u>	<u>32,295,645.25</u>	<u>10,620,678.11</u>	<u>21,674,967.14</u>	<u>6,145,228.50</u>	<u>1,801,152.75</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	22,890.00	1,907.50	1,907.50	20,982.50	17,167.50	3,815.00	3,815.00	1,907.50
Maintenance and operating	18,513.00	44.28	910.28	17,602.72	9,750.86	7,851.86	3,085.50	2,175.22
	<u>41,403.00</u>	<u>1,951.78</u>	<u>2,817.78</u>	<u>38,585.22</u>	<u>26,918.36</u>	<u>11,666.86</u>	<u>6,900.50</u>	<u>4,082.72</u>
Historical Society:								
Maintenance and operating	49,900.00	-	230.92	49,669.08	-	49,669.08	8,316.67	8,085.75
Myers Park Operating:								
Salaries and benefits	1,104,307.00	82,851.44	171,766.72	932,540.28	-	932,540.28	184,051.17	12,284.45
Training and travel	4,200.00	-	140.00	4,060.00	-	4,060.00	700.00	560.00
Maintenance and operating	141,839.60	7,170.72	12,874.85	128,964.75	44,605.79	84,358.96	23,639.93	10,765.08
Capital	4,129.08	-	-	4,129.08	-	4,129.08	688.18	688.18
	<u>1,254,475.68</u>	<u>90,022.16</u>	<u>184,781.57</u>	<u>1,069,694.11</u>	<u>44,605.79</u>	<u>1,025,088.32</u>	<u>209,079.28</u>	<u>24,297.71</u>
Total Culture and Recreation	<u>1,345,778.68</u>	<u>91,973.94</u>	<u>187,830.27</u>	<u>1,157,948.41</u>	<u>71,524.15</u>	<u>1,086,424.26</u>	<u>224,296.45</u>	<u>36,466.18</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	368,823.00	26,977.51	52,467.35	316,355.65	-	316,355.65	61,470.50	9,003.15
Training and travel	14,100.00	2,525.08	2,954.19	11,145.81	-	11,145.81	2,350.00	(604.19)
Maintenance and operating	5,970.00	579.68	1,017.32	4,952.68	612.36	4,340.32	995.00	(22.32)
	<u>388,893.00</u>	<u>30,082.27</u>	<u>56,438.86</u>	<u>332,454.14</u>	<u>612.36</u>	<u>331,841.78</u>	<u>64,815.50</u>	<u>8,376.64</u>
Total Conservation	<u>388,893.00</u>	<u>30,082.27</u>	<u>56,438.86</u>	<u>332,454.14</u>	<u>612.36</u>	<u>331,841.78</u>	<u>64,815.50</u>	<u>8,376.64</u>
Total General Fund	<u>390,185,906.53</u>	<u>23,171,441.82</u>	<u>48,313,425.76</u>	<u>341,872,480.77</u>	<u>30,300,454.21</u>	<u>311,572,026.56</u>	<u>65,069,592.75</u>	<u>16,756,166.99</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Safety:								
Information Technology GIS								
Salaries and benefits	110,235.00	8,430.38	16,412.32	93,822.68	-	93,822.68	18,372.50	1,960.18
Capital	199,275.00	-	-	199,275.00	-	199,275.00	33,212.50	33,212.50
	<u>309,510.00</u>	<u>8,430.38</u>	<u>16,412.32</u>	<u>293,097.68</u>	<u>-</u>	<u>293,097.68</u>	<u>51,585.00</u>	<u>35,172.68</u>
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	10,117,593.00	715,109.45	1,412,499.24	8,705,093.76	-	8,705,093.76	1,686,265.50	273,766.26
Training and travel	41,616.00	-	-	41,616.00	-	41,616.00	6,936.00	6,936.00
Maintenance and operating	30,223,807.36	621,567.88	1,549,536.13	28,674,271.23	4,190,471.01	24,483,800.22	5,037,301.23	3,487,765.10
Capital	13,423,853.27	370,331.77	758,763.65	12,665,089.62	105,458.78	12,559,630.84	2,237,308.88	1,478,545.23
	<u>53,806,869.63</u>	<u>1,707,009.10</u>	<u>3,720,799.02</u>	<u>50,086,070.61</u>	<u>4,295,929.79</u>	<u>45,790,140.82</u>	<u>8,967,811.60</u>	<u>5,247,012.58</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Engineering:								
Salaries and benefits	1,796,350.00	122,658.08	256,477.96	1,539,872.04	-	1,539,872.04	299,391.67	42,913.71
Training and travel	32,842.00	1,707.66	2,631.63	30,210.37	65.10	30,145.27	5,473.67	2,842.04
Maintenance and operating	314,105.50	735.90	890.88	313,214.62	32,230.01	280,984.61	52,350.92	51,460.04
Capital	15,311.00	-	-	15,311.00	-	15,311.00	2,551.83	2,551.83
	<u>2,158,608.50</u>	<u>125,101.64</u>	<u>260,000.47</u>	<u>1,898,608.03</u>	<u>32,295.11</u>	<u>1,866,312.92</u>	<u>359,768.08</u>	<u>99,767.61</u>
Services and Operations:								
Salaries and benefits	780,753.00	55,949.39	117,439.91	663,313.09	-	663,313.09	130,125.50	12,685.59
Training and travel	10,493.00	-	-	10,493.00	-	10,493.00	1,748.83	1,748.83
Maintenance and operating	28,590.00	-	-	28,590.00	762.87	27,827.13	4,765.00	4,765.00
	<u>819,836.00</u>	<u>55,949.39</u>	<u>117,439.91</u>	<u>702,396.09</u>	<u>762.87</u>	<u>701,633.22</u>	<u>136,639.33</u>	<u>19,199.42</u>
Non-Departmental:								
Maintenance and operating	3,920,009.64	845.97	2,653.97	3,917,355.67	270,770.00	3,646,585.67	653,334.94	650,680.97
Capital	1,473,102.00	223,895.00	223,895.00	1,249,207.00	917,818.29	331,388.71	245,517.00	21,622.00
	<u>5,393,111.64</u>	<u>224,740.97</u>	<u>226,548.97</u>	<u>5,166,562.67</u>	<u>1,188,588.29</u>	<u>3,977,974.38</u>	<u>898,851.94</u>	<u>672,302.97</u>
Total Public Transportation	62,178,425.77	2,112,801.10	4,324,788.37	57,853,637.40	5,517,576.06	52,336,061.34	10,363,070.96	6,038,282.59
Conservation								
Soil Conservation:								
Maintenance and operating	5,000.00	-	-	5,000.00	-	5,000.00	833.33	833.33
	<u>5,000.00</u>	<u>-</u>	<u>-</u>	<u>5,000.00</u>	<u>-</u>	<u>5,000.00</u>	<u>833.33</u>	<u>833.33</u>
Total Road and Bridge	62,492,935.77	2,121,231.48	4,341,200.69	58,151,735.08	5,517,576.06	52,634,159.02	10,415,489.29	6,074,288.60
Judicial Appellate								
Judicial:								
Maintenance and operating	91,000.00	-	-	91,000.00	-	91,000.00	15,166.67	15,166.67
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	75,000.00	5,771.92	6,054.80	68,945.20	-	68,945.20	12,500.00	6,445.20
County Courts Probate:								
Maintenance and operating	42,995.00	-	-	42,995.00	-	42,995.00	7,165.83	7,165.83
District Courts:								
Maintenance and operating	329,145.00	33,456.65	35,071.46	294,073.54	-	294,073.54	54,857.50	19,786.04
	<u>447,140.00</u>	<u>39,228.57</u>	<u>41,126.26</u>	<u>406,013.74</u>	<u>-</u>	<u>406,013.74</u>	<u>74,523.33</u>	<u>33,397.07</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Law Library</u>								
Judicial:								
Budget Law Library								
Salaries and benefits	325,351.00	20,542.86	40,214.64	285,136.36	-	285,136.36	54,225.17	14,010.53
Training and travel	3,700.00	-	-	3,700.00	-	3,700.00	616.67	616.67
Maintenance and operating	270,034.00	68,708.97	81,112.17	188,921.83	154,673.49	34,248.34	45,005.67	(36,106.50)
Capital	37,178.00	-	-	37,178.00	6,111.70	31,066.30	6,196.33	6,196.33
	<u>636,263.00</u>	<u>89,251.83</u>	<u>121,326.81</u>	<u>514,936.19</u>	<u>160,785.19</u>	<u>354,151.00</u>	<u>106,043.83</u>	<u>(15,282.98)</u>
Non-Departmental								
Maintenance and operating	32,525.00	2,106.82	2,106.82	30,418.18	9,714.77	20,703.41	5,420.83	3,314.01
	<u>32,525.00</u>	<u>2,106.82</u>	<u>2,106.82</u>	<u>30,418.18</u>	<u>9,714.77</u>	<u>20,703.41</u>	<u>5,420.83</u>	<u>3,314.01</u>
	<u>668,788.00</u>	<u>91,358.65</u>	<u>123,433.63</u>	<u>545,354.37</u>	<u>170,499.96</u>	<u>374,854.41</u>	<u>111,464.67</u>	<u>(11,968.96)</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	5,000.00	-	645.48	4,354.52	-	4,354.52	833.33	187.85
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	1,017,371.00	74,187.73	141,989.24	875,381.76	-	875,381.76	169,561.83	27,572.59
Training and travel	37,310.00	291.00	1,552.84	35,757.16	-	35,757.16	6,218.33	4,665.49
Maintenance and operating	5,024,283.76	-	5,772.50	5,018,511.26	39,929.57	4,978,581.69	837,380.63	831,608.13
Capital	187,175.00	-	-	187,175.00	84,271.11	102,903.89	31,195.83	31,195.83
	<u>6,266,139.76</u>	<u>74,478.73</u>	<u>149,314.58</u>	<u>6,116,825.18</u>	<u>124,200.68</u>	<u>5,992,624.50</u>	<u>1,044,356.63</u>	<u>895,042.05</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	346,761.00	27,294.64	50,889.58	295,871.42	-	295,871.42	57,793.50	6,903.92
Training and travel	13,875.00	-	-	13,875.00	-	13,875.00	2,312.50	2,312.50
Maintenance and operating	5,398.58	131.23	131.23	5,267.35	937.87	4,329.48	899.76	768.53
Capital	16,652.37	-	-	16,652.37	-	16,652.37	2,775.40	2,775.40
	<u>382,686.95</u>	<u>27,425.87</u>	<u>51,020.81</u>	<u>331,666.14</u>	<u>937.87</u>	<u>330,728.27</u>	<u>63,781.16</u>	<u>12,760.35</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for</u> <u>2 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	5,740.00	1,651.97	1,651.97	4,088.03	-	4,088.03	956.67	(695.30)
Maintenance and operating	114,256.00	-	-	114,256.00	-	114,256.00	19,042.67	19,042.67
Capital	153,516.00	-	-	153,516.00	-	153,516.00	25,586.00	25,586.00
	<u>273,512.00</u>	<u>1,651.97</u>	<u>1,651.97</u>	<u>271,860.03</u>	<u>-</u>	<u>271,860.03</u>	<u>45,585.33</u>	<u>43,933.36</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	-	8,735.00	-	8,735.00	1,455.83	1,455.83
	<u>8,735.00</u>	<u>-</u>	<u>-</u>	<u>8,735.00</u>	<u>-</u>	<u>8,735.00</u>	<u>1,455.83</u>	<u>1,455.83</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	1,000.00	1,000.00
	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>6,000.00</u>	<u>-</u>	<u>6,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	-	-	15,000.00	-	15,000.00	2,500.00	2,500.00
Capital	207,092.00	-	-	207,092.00	207,091.08	0.92	34,515.33	34,515.33
	<u>222,092.00</u>	<u>-</u>	<u>-</u>	<u>222,092.00</u>	<u>207,091.08</u>	<u>15,000.92</u>	<u>37,015.33</u>	<u>37,015.33</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	250.00	250.00
Maintenance and operating	207,092.00	-	-	207,092.00	207,091.08	0.92	34,515.33	34,515.33
	<u>208,592.00</u>	<u>-</u>	<u>-</u>	<u>208,592.00</u>	<u>207,091.08</u>	<u>1,500.92</u>	<u>34,765.33</u>	<u>34,765.33</u>
	<u>745,456.00</u>	<u>3,758.79</u>	<u>3,758.79</u>	<u>741,697.21</u>	<u>423,896.93</u>	<u>317,800.28</u>	<u>124,242.67</u>	<u>120,483.88</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	100,000.00	-	100,000.00	-	-	-	16,666.67	(83,333.33)

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	1,722,000.00	-	-	1,722,000.00	-	1,722,000.00	287,000.00	287,000.00
Training and travel	25,000.00	-	-	25,000.00	-	25,000.00	4,166.67	4,166.67
Maintenance and operating	429,679.00	883.18	2,261.44	427,417.56	279,392.57	148,024.99	71,613.17	69,351.73
Capital	576,529.00	-	-	576,529.00	-	576,529.00	96,088.17	96,088.17
	<u>2,753,208.00</u>	<u>883.18</u>	<u>2,261.44</u>	<u>2,750,946.56</u>	<u>279,392.57</u>	<u>2,471,553.99</u>	<u>458,868.00</u>	<u>456,606.56</u>
<u>Specialty Court</u>								
Judicial:								
Non-Departmental								
Maintenance and operating	7,000.00	-	-	7,000.00	-	7,000.00	1,166.67	1,166.67
	<u>7,000.00</u>	<u>-</u>	<u>-</u>	<u>7,000.00</u>	<u>-</u>	<u>7,000.00</u>	<u>1,166.67</u>	<u>1,166.67</u>
County Courts:								
Maintenance and operating	49,826.00	-	-	49,826.00	-	49,826.00	8,304.33	8,304.33
	<u>49,826.00</u>	<u>-</u>	<u>-</u>	<u>49,826.00</u>	<u>-</u>	<u>49,826.00</u>	<u>8,304.33</u>	<u>8,304.33</u>
District Courts:								
Training and travel	18,790.00	416.40	444.92	18,345.08	-	18,345.08	3,131.67	2,686.75
Maintenance and operating	218,626.00	385.00	385.00	218,241.00	-	218,241.00	36,437.67	36,052.67
	<u>237,416.00</u>	<u>801.40</u>	<u>829.92</u>	<u>236,586.08</u>	<u>-</u>	<u>236,586.08</u>	<u>39,569.33</u>	<u>38,739.41</u>
	<u>294,242.00</u>	<u>801.40</u>	<u>829.92</u>	<u>293,412.08</u>	<u>-</u>	<u>293,412.08</u>	<u>49,040.33</u>	<u>48,210.41</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	146,530.00	9,308.87	17,944.86	128,585.14	-	128,585.14	24,421.67	6,476.81
Training and travel	10,000.00	160.00	160.00	9,840.00	-	9,840.00	1,666.67	1,506.67
Maintenance and operating	137,351.00	2,353.99	2,353.99	134,997.01	781.42	134,215.59	22,891.83	20,537.84
	<u>293,881.00</u>	<u>11,822.86</u>	<u>20,458.85</u>	<u>273,422.15</u>	<u>781.42</u>	<u>272,640.73</u>	<u>48,980.17</u>	<u>28,521.32</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	200,000.00	-	-	200,000.00	-	200,000.00	33,333.33	33,333.33
	<u>200,000.00</u>	<u>-</u>	<u>-</u>	<u>200,000.00</u>	<u>-</u>	<u>200,000.00</u>	<u>33,333.33</u>	<u>33,333.33</u>
Total Special Revenue Funds	<u>74,740,477.48</u>	<u>2,370,989.53</u>	<u>4,834,050.45</u>	<u>69,906,427.03</u>	<u>6,517,285.49</u>	<u>63,389,141.54</u>	<u>12,456,746.25</u>	<u>7,622,695.80</u>
<u>Debt Service Funds</u>								
Principal retirement	65,620,000.00	-	-	65,620,000.00	-	65,620,000.00	-	-
Interest and fiscal charges	49,023,123.00	-	-	49,023,123.00	-	49,023,123.00	8,170,520.50	8,170,520.50
Total Debt Service Funds	<u>114,643,123.00</u>	<u>-</u>	<u>-</u>	<u>114,643,123.00</u>	<u>-</u>	<u>114,643,123.00</u>	<u>8,170,520.50</u>	<u>8,170,520.50</u>
Total Governmental Funds	<u>\$ 579,569,507.01</u>	<u>\$ 25,542,431.35</u>	<u>\$ 53,147,476.21</u>	<u>\$ 526,422,030.80</u>	<u>\$ 36,817,739.70</u>	<u>\$ 489,604,291.10</u>	<u>\$ 85,696,859.50</u>	<u>\$ 32,549,383.29</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

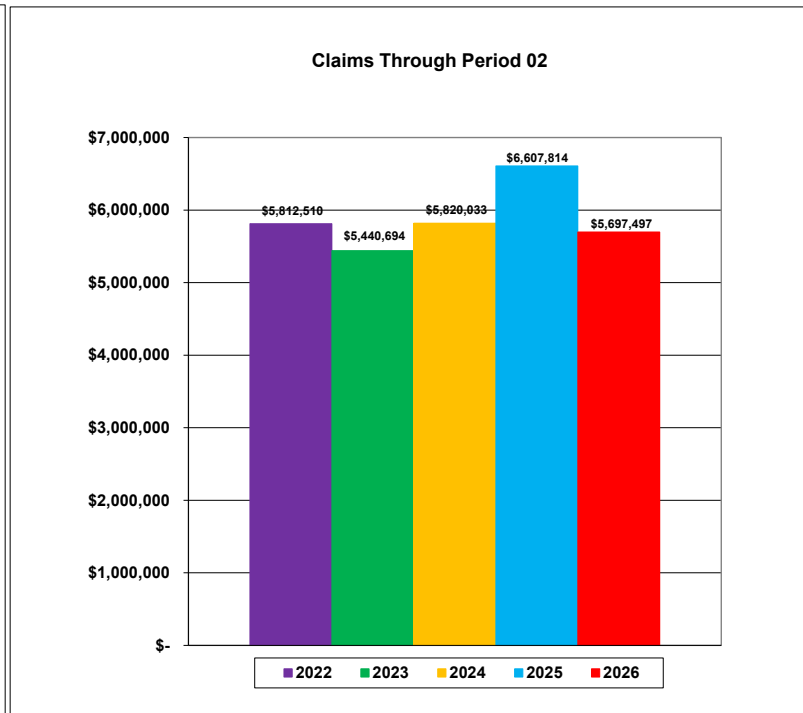
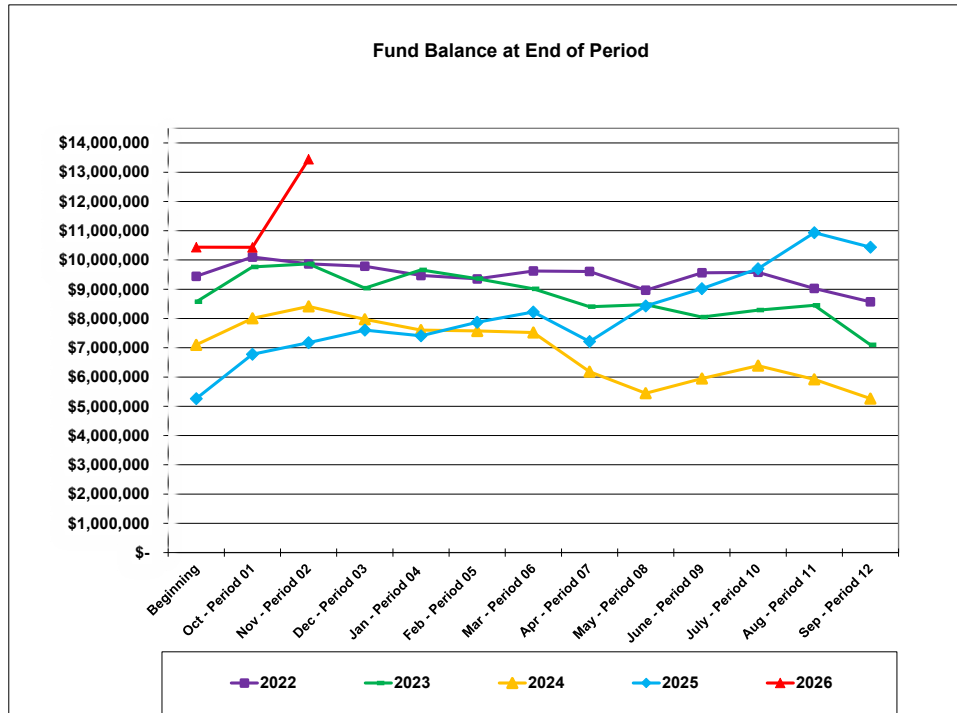
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2025

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 4,769,507.00	\$ 318,726.01	\$ 652,353.70	\$ 4,117,153.30	\$ -	\$ 4,117,153.30	\$ 794,917.83	\$ 142,564.13
Training and travel	74,500.00	191.90	391.90	74,108.10	-	74,108.10	12,416.67	12,024.77
Maintenance and operating	2,825,266.47	26,893.77	64,760.01	2,760,506.46	380,790.88	2,379,715.58	470,877.75	406,117.74
Capital	24,900.00	-	-	24,900.00	-	24,900.00	4,150.00	4,150.00
	<u>7,694,173.47</u>	<u>345,811.68</u>	<u>717,505.61</u>	<u>6,976,667.86</u>	<u>380,790.88</u>	<u>6,595,876.98</u>	<u>1,282,362.24</u>	<u>564,856.63</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	166,008.00	1,721.28	16,512.45	149,495.55	55,002.51	94,493.04	27,668.00	11,155.55
	<u>166,008.00</u>	<u>1,721.28</u>	<u>16,512.45</u>	<u>149,495.55</u>	<u>55,002.51</u>	<u>94,493.04</u>	<u>27,668.00</u>	<u>11,155.55</u>
	<u>7,860,181.47</u>	<u>347,532.96</u>	<u>734,018.06</u>	<u>7,126,163.41</u>	<u>435,793.39</u>	<u>6,690,370.02</u>	<u>1,310,030.24</u>	<u>576,012.18</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 02 of FY2026 (Unaudited)

	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026	Jul-2026	Aug-2026	Sep-2025	All Periods
	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12	Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 3,801,682	\$ 3,799,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,601,542
Employee paid	419,208	409,862	-	-	-	-	-	-	-	-	-	-	829,070
Investments	12,592	17,229	-	-	-	-	-	-	-	-	-	-	29,821
Other revenue	478,101	1,222,214	-	-	-	-	-	-	-	-	-	-	1,700,315
Total operating revenues	4,711,583	5,449,165	-	-	-	-	-	-	-	-	-	-	10,160,748
Operating expenditures:													
Employee Clinic	27,653	31,793	-	-	-	-	-	-	-	-	-	-	59,446
Employee Claims	3,257,970	2,383,592	-	-	-	-	-	-	-	-	-	-	5,641,562
Retiree Claims	30,899	25,036	-	-	-	-	-	-	-	-	-	-	55,935
All other expenditures	821,719	-	-	-	-	-	-	-	-	-	-	-	821,719
Total operating expenditures:	4,138,241	2,440,421	-	-	-	-	-	-	-	-	-	-	6,578,662
Change in net position	573,342	3,008,744	-	-	-	-	-	-	-	-	-	-	3,582,086
Net position - beginning	9,860,421	10,433,763	13,442,507	13,442,507	13,442,507	13,442,507	13,442,507	13,442,507	13,442,507	13,442,507	13,442,507	13,442,507	9,860,421
Net position - ending	\$ 10,433,763	\$ 13,442,507	\$ 13,442,507	\$ 13,442,507	\$ 13,442,507	\$ 13,442,507	\$ 13,442,507	\$ 13,442,507	\$ 13,442,507	\$ 13,442,507	\$ 13,442,507	\$ 13,442,507	\$ 13,442,507



*An additional \$3 million was allocated in Period 13 of FY2015 due to increases in claims.