NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold a meeting of the Finance and Audit Committee (Weaver, Callison, Saad) at 5:00 p.m. on Tuesday, June 16, 2026, in Conference Room 400C at the Collin Higher Education Center, 3452 Spur 399, McKinney, Texas 75069.

PUBLIC COMMENT

REVIEW AND DISCUSSION ITEMS

1. Annual Review of Investment Policy CAK (Local)

2. Consideration of Approval of the Authorized Broker/Dealer List

3. Consideration of Approval of the Facilities Fee Schedule Effective September 1, 2026

4. Consideration of Approval for a One-Year Contract Extension with Barnes & Noble

5. Review and Discuss the Collin Central Appraisal District 2026 Certified Estimate of Taxable Value

Jay Saad
Chair, Board of Trustees

Locations

Celina Campus

Collin Higher Education Center
McKinney, Texas

Courtyard Center
Plano, Texas

Farmersville Campus

Frisco Campus

McKinney Campus

Plano Campus

Public Safety Training Center
McKinney, Texas

Technical Campus
Allen, Texas

Wylie Campus

iCollin
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Collin County Community College District Board of Trustees

1. Finance and Audit Committee June 16, 2026

Resource: Melissa Irby
Chief Financial Officer

DISCUSSION ITEM: Annual Review of Investment Policy CAK (Local)

DISCUSSION: The Public Funds Investment Act, Government Code 2256.005(e), requires the following:

(e) The governing body of an investing entity shall review its investment policy and investment strategies not less than annually. The governing body shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

The College's investment advisory firm, Meeder Investment Management, Inc., has conducted its annual review and recommends the following changes:

- Revision to the sellers of investments section of the policy to remove verbiage no longer required by the PFIA.
- Revision of the authorized financial dealers and institutions section to remove verbiage no longer required by the PFIA. Inserted language to align with PFIA requirement that only pools and investment advisors are required to review the policy of the District. Changed maximum maturity days to 365 to align with current PFIA limits.
- Revision of the safekeeping section to delete verbiage for readability.
- Revision of the training section to update with the current PFIA requirements.
- Revision of the investment strategy section to delete comment as the max weighted average maturity of the portfolio is already stated in the max maturity section above.

Purpose Statement

The College District is required under the Public Funds Investment Act (PFIA) Chapter 2256, Texas Government Code, to adopt a written investment policy. The College District is required to comply with the investment policy as approved by the Board in accordance with the standard of care as set forth in Chapter 2256.006, Texas Government Code.

Statement of Intent

The College District will invest public funds in a manner that provides the maximum security while meeting the daily cash flow demands of the College District, providing maximum potential interest earnings, and conforming to all state and local statutes governing the investment of public funds.

Scope

This investment policy applies to all financial assets of the College District. All funds are accounted for in the College District's Annual Financial and Compliance Report.

Prudence

Investments will be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by investment officers will be the "prudent person" standard and will be applied in the context of managing the overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence will be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Prudent measures will be used to liquidate any investment that is downgraded to less than the required minimum rating.

Objectives

The primary objectives, in priority order, of the College District's investment activities will be:

1. Safety: Safety of principal is the foremost objective of the College District's investment program. Investments of the College District will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.
2. Liquidity: The College District's investment portfolio will remain sufficiently liquid to enable the College District to meet all operating requirements that might be reasonably anticipated.

3. Return on Investments: The College District's investment portfolio will be designed with the objective of attaining a reasonable market yield throughout budgetary and economic cycles commensurate with the College District's investment risk constraints and the cash flow characteristics of the portfolio.

Designated Officers

The College District's chief financial officer and designee(s) as authorized by the District President are expressly authorized by the Board to cause the investment of all available College District funds consistent with this policy and are therefore designated as the investment officers. Because of the various duties and responsibilities related to managing the investment portfolio, the College District's designated investment officers may delegate specific support duties and responsibilities to the revenues and receivables accountant. No person may engage in an investment transaction except as provided under the terms of this policy.

The College District may contract with a Securities and Exchange Commission (SEC)-registered investment adviser for non-discretionary management of the portfolio.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process will refrain from personal business activity that could conflict with proper execution of the College District's investment program or that could impair their ability to make impartial investment decisions. Investment officers who have a personal business relationship with a business organization seeking to sell investments to the College District will file a statement disclosing the relationship to the College District's Board. Any material financial interests in financial institutions that conduct business with the College District, as well as any personal financial/investment positions that could be related to or have an impact upon the performance of the College District's portfolio, will be disclosed.

Additionally, any investment officer who is related within the second degree by affinity or consanguinity, as determined under Chapter 573, to an individual seeking to sell an investment to the College District will file a statement disclosing that relationship to the Texas Ethics Commission. A personal business relationship for this disclosure is defined as:

1. Owning ten percent or more of the voting stock or shares of the business organization or owning $5,000 or more of the fair market value of the business organization;
2. Receiving funds from the business organization exceeding ten percent of gross income for the previous year; or

3. Acquiring from the business organization during the previous year investments with a book value of $2,500 or more for a personal account.

Sellers of Investments

The firm, representatives of brokers/dealers, and representatives with distributors of investment pools will be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools will also be registered in good standing with the Municipal Securities Rulemaking Board (MSRB). ~~A copy of the policy will be sent to every authorized broker/dealer.~~

Authorized Financial Dealers and Institutions

The College District will maintain a list of qualified brokers/dealers authorized to engage in investment transactions. The Board will annually review, revise, and adopt this list of qualified brokers.

~~All approved brokers must have completed a College District broker/dealer questionnaire and will be sent a copy of the investment policy for their records.~~

~~Approved brokers will have a current financial statement on file and, if applicable, will have executed a Master Repurchase Agreement.~~

The District's current investment adviser maintains the brokerage compliance files for the District, and will provide the list of brokers/dealers to the District annually for review and adoption.

Local government pools and SEC registered investment advisers utilized by the College District will be sent a copy of the policy and must certify that they have reviewed that policy.

Authorized Investments

The College District will pursue a conservative, proactive approach to investment activity, including bond proceeds and pledged revenue to the extent allowed by law, and although other investments may be authorized by law, the College District may invest only in investments authorized by the Board as listed below:

1. Treasury bills, treasury notes, and treasury bonds of the United States and other direct obligations of the agencies and instrumentalities of the United States.
2. Federal Deposit Insurance Corporation (FDIC) insured or collateralized time or demand deposits issued by a state or national bank domiciled in this state that are:
   a. Insured by the FDIC or its successor; or
   b. Secured by obligations described by the Public Funds Collateral Act, Chapter 2257.

3. Fully collateralized repurchase agreements, as expressly defined in Section 2256.011, Texas Government Code.
4. Local government investment pools approved by the College District's Board, by resolution, with a continuous rating of no lower than AAA or an equivalent rating by at least one nationally recognized rating service, and striving to maintain a $1 net asset value.
5. AAA-rated money market mutual funds meeting the following criteria:
    a. The fund must be registered with and regulated by the SEC;
    b. The fund must have a dollar-weighted average stated maturity of not more than 60 days;
    c. An established objective of the fund must be to maintain a stable net asset value of $1 for each share;
    d. The fund must comply with SEC Rule 2a-7; and
    e. The fund must meet all requirements of the Texas Public Funds Investment Act, as amended.
6. Domestic commercial paper rated A1/P1 or equivalent with a maximum maturity of ~~270~~365 days.
7. Obligations of states, agencies, counties, cities, and other political subdivisions of any U.S. state rated A or equivalent by a nationally recognized investment rating agency.
8. FDIC-insured brokered certificates of deposit securities issued by any bank in the U.S. delivery-versus-payment (DVP) to the College District's safekeeping agent.
9. Share certificates of credit unions domiciled in the state insured by the National Credit Union Insurance Fund.
10. Interest bearing accounts in any bank in Texas, FDIC insured or collateralized in accordance with this policy.

Prohibited Investments

The College District is strictly prohibited from investing in any of the following collateralized mortgage obligations (CMO):

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.

2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.
4. Collateralized mortgage obligations that have interest rates determined by an index that adjusts opposite to the changes in a market index.

Collateralization

Collateralization will be required on all bank time or demand deposits and repurchase agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102 percent of market value of principal and accrued interest. The custodian will be independent and outside the holding company of the pledging institution or repurchase agreement counter-party.

Acceptable collateral for depository time and demand deposits includes only:

- Obligations of the U.S. government, its agencies, and instrumentalities;
- Obligations of or guaranteed by state and local governmental entities if rated "A" or better; and
- FHLB letters of credit.

Acceptable collateral for repurchase agreements includes only:

- Obligations of the U.S. government, its agencies, and instrumentalities; and
- Obligations of or guaranteed by state and local governmental entities if rated "A" or better.

All these securities are authorized by the Public Funds Collateral Act, Chapter 2257, Texas Government Code.

Additional collateral may be pledged or purchased as required, released as it is not needed, and substituted, if necessary, with the written consent of the investment officer.

Safekeeping

All security transactions, including collateral for repurchase agreements, entered into by the College District will be conducted on a DVP basis. Securities owned by the College District will be held by a College District contracted third-party safekeeping institution. Safekeeping receipts and clearance documents will be required for all securities purchased or sold by the College District and held in safekeeping by an authorized third party.

Diversification

Diversification by investment maturity based on cash flow needs will reduce the impact of adverse market fluctuations.

Maximum Maturities

To the extent possible, the College District will attempt to match its investments with anticipated cash flow requirements except the College District will not invest in securities maturing more than 60 months from the date of purchase.

The maximum dollar weighted average maturity of the total portfolio will not exceed 36 months.

Internal Controls

Duties related to investment activities will be delegated so that segregation of duties will be maintained with respect to purchasing, recording, authorizing, and reconciling investment accounts. The College District's designated investment officers will be responsible for all investment decisions. Written signature authorization of two of the aforementioned investment officers will be required to execute all investment purchases or sales.

As part of the annual financial audit, the external auditors will perform a compliance audit of management controls on investments and adherence to investment policies and procedures.

Delivery Versus Payment

All security transactions (with the exception of pool or money funds) by the College District will be settled "delivery versus payment." That is, the College District authorizes the safekeeping institution to release its funds only after a purchased security has been received by the institution.

Competitive Bidding Required

All investments will be purchased or sold on a competitive basis with bids or offers from a minimum of three College District authorized brokers/dealers for the best yield and maturity. New issue agencies must be compared to comparable securities as a competitive bid.

Monitoring Credit Ratings

The investment officer or investment adviser will monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by policy, the investment officer or adviser will notify the CFO of the loss of rating, conditions affecting the rating, and possible loss of principal with liquidation options available, within five days after the loss of the required rating.

Loss of Credit Rating

The College District will monitor the credit ratings on securities that require minimum ratings. This may be accomplished through staff research or with the assistance of brokers/dealers, banks, safekeeping agents, advisers, or other independent sources. In the event that the credit rating of any security falls below the minimum required rating, the College District will take all prudent measures that are consistent with its policy to liquidate the investment.

The College District is not required to liquidate investments that were authorized investments at the time of purchase. [See 2256.017]

Monitoring FDIC Coverage

The investment officer or investment adviser will monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by the College District based upon information from the FDIC. If any bank has been acquired, or merged with another bank in which brokered CDs are owned, the investment officer or adviser will immediately liquidate any brokered CD and/or interest-bearing investments that place the College District above the FDIC insurance level.

Reporting

Not less than quarterly, a written report of investment transactions for all funds will be prepared and signed by the investment officers and will be submitted to the Board. Reports will be prepared in accordance with requirements as specified in Section 2256.023, Texas Government Code. The quarterly written reports will be reviewed annually during the compliance audit of an independent auditor with the results reported to the Board.

Market Price

The investment portfolio will be marked to market monthly. Pricing information will be obtained from sources deemed independent and comparable by the associate vice president of accounting and financial reporting or the associate vice president/controller. If the price of a security is not available, the price may be estimated by analyzing similar securities' market values (matrix pricing).

Training

The College District's chief financial officer, the deputy chief financial officer, and, the associate vice president-controller ~~of accounting and financial reporting, and the associate vice president/controller~~, being designated by the Board as the investment officers for the College District, will receive ~~ten~~ five hours of instruction in accordance with the PFIA of the State of Texas within the first ~~12~~6 months of assuming the position. Every succeeding two years the officers will receive at least ~~ten~~ five additional hours of training relating to investment responsibility from an independent source approved by the Board.

Investment Policy Review and Adoption

The College District's investment policy will be adopted by written resolution of the Board stating that the Board has reviewed the investment policy and strategy and will include any changes made to either. The investment policies and strategies will be reviewed by the Board not less than annually. All revisions will be formally approved by the Board.

Investment Strategy

The College District maintains portfolios that use four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio(s). ~~The weighted average maturity of the overall portfolio will not exceed one year.~~

Strategies for the investment of College District funds will address:

1. Investment suitability as it relates to the financial requirements and credit concerns of the College District;
2. Preservation and safety of principal to ensure that capital losses are avoided whether they be from defaults or erosion of market value;
3. Liquidity to the extent needed to pay the College District's obligations as they become due;
4. Investment marketability provided the need arises for the College District to liquidate the investment prior to its maturity date, although securities of all types are purchased with the intention of holding until maturity;
5. Investment diversification by maturity and market sector; and
6. Yield to attain the best yield on investments, while considering risk constraints and cash flow needs; the basis or benchmark used to determine whether market yields are being achieved will be the one-year Treasury Bill chosen for its comparability to the portfolio's maximum weighted average maturity.

Operating Fund

The primary objective of the investment strategy for the operating fund will be to ensure that anticipated cash flows are matched with adequate investment liquidity. Maturities will be staggered to meet operating expenditures, based on known and projected cash flows and market conditions. The number of months stated in this policy is the maximum maturity for the securities in the portfolio.

Building Fund

The primary objective of the investment strategy for the building fund will be to ensure that maturities are matched with anticipated cash flows. Maturities will be staggered so that they coincide with estimated draw down dates based on construction schedules and estimated project completion dates.

Debt Service Fund

The primary objective of the investment strategy for the debt service fund will be to ensure that investment liquidity is adequate to cover each succeeding debt service obligation on the required payment date. No investments may be made that exceed the next unfunded debt service payment date.

Debt Service Reserve Funds

Debt service reserves have no anticipated expenditures. The funds are deposited to provide annual debt service payment protection to bond holders. Market conditions and arbitrage regulation compliance determine the advantage of security diversification and liquidity. Generally, if investment rates exceed the applicable arbitrage yield for a specific bond issue, the College District is best served by locking in investment maturities and reducing liquidity. If the arbitrage yield cannot be exceeded, the concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter and anticipating future increased yields. Managing the portfolios maturities to not exceed the call provisions of the bond issue will reduce the investment's market risk if the College District's bonds are called and the reserve fund liquidated. No investment maturity will exceed the maximum amount stated earlier in this policy. All portfolio investments will be in compliance with bond covenants and insurance requirements of all bond issues.

2. Finance and Audit Committee June 16, 2026

Resource: Melissa Irby
Chief Financial Officer

DISCUSSION ITEM: Consideration of Approval of the Authorized Broker/Dealer List

DISCUSSION: Policy CAK (Local) requires that the Board of Trustees annually reviews and approves the list of approved brokers/dealers with which the College is authorized to transact investment activity. A contract with Meeder Investment Management, Inc. allows it to act as an investment advisor to the College. In its capacity as an investment advisor, Meeder Investment Management, Inc. has recommended a list of primary dealers with which the College is authorized to execute securities transactions. Primary dealers are banks or securities brokers/dealers who may trade directly with the Federal Reserve System of the United States. Primary dealers purchase the vast majority of U.S. Treasury securities and resell them to the public and other brokerage firms. Due to the large volume of U.S. Treasury securities they trade, they are often able to offer securities at advantageous prices.

Approved Broker/Dealer List
3/31/2026

Broker/Dealer

Academy Securities[2]
Alamo Capital[2]
Arbor Research & Trading, LLC
Bank of America/Merrill Lynch[1]
Barclays Capital Inc.[1]
Blaylock Van, LLC[2]
BMO Capital Markets[1]
BNY Capital Markets
BOK Financial
Brean Capital
Cantor Fitzgerald & Co.[1]
CastleOak Securities[2]
Citigroup Global Markets Inc[1]
D.A. Davidson
Daiwa Capital Markets[1]
FHN Financial
Goldman Sachs & Co.[1]
Great Pacific[2]
Hilltop Securities
Huntington Bank
InspereX (formerly InCapital)
Jane Street
Jefferies[1]
JPMorgan Securities[1]
Keybanc Capital Markets

Broker/Dealer

Loop Capital Markets[2]
MarketAxess Corporation
Mizuho Securities[1]
Moreton Capital Markets
Morgan Stanley[1]
Multi-Bank Securities[2]
Oppenheimer
Piper Sandler & Co
PNC Capital Markets LLC
Raymond James
RBC Securities[1]
Rice Financial
Robert W. Baird
Santander US Capital Markets[1]
Siebert Williams Shank[2]
Stephens Inc
Stifel Nicolaus
StoneX Group Inc.
TD Securities[1]
Truist Securities Inc.
UBS Financial[1]
UMB Financial Services
U.S. Bancorp Investments
Wells Fargo[1]

Note: Direct issuers of CP and CDs are considered to be approved counterparties if approved as an issuer.

1 Primary Government Securities Dealer
2 Minority, Woman owned, or Service Disabled-Veteran owned Enterprise

Important Disclosures

Consent Agenda Item # 2026-06-CX

June 23, 2026

SUBJECT
Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/Dealer List

RECOMMENDATION
The District President recommends approval of the approved brokers/dealers with which the College is authorized to transact investment activity.

Policy CAK (Local) requires that the Board of Trustees annually reviews and approves the list of approved brokers/dealers with which the College is authorized to transact investment activity. A contract with Meeder Investment Management, Inc. allows it to act as an investment advisor to the College. In its capacity as an investment advisor, Meeder Investment Management, Inc. has recommended a list of primary dealers with which the College is authorized to execute securities transactions. Primary dealers are banks or securities brokers/dealers who may trade directly with the Federal Reserve System of the United States. Primary dealers purchase the vast majority of U.S. Treasury securities and resell them to the public and other brokerage firms. Due to the large volume of U.S. Treasury securities they trade, they are often able to offer securities at advantageous prices.

RESOURCE PERSONNEL
Melissa Irby, Chief Financial Officer

ATTACHMENT

A. Approved Broker/Dealer List
B. Resolution – Adopting Authorized Broker/Dealer List

Respectfully Submitted By:

Melissa Irby
Chief Financial Officer

RESOLUTION
ADOPTING AUTHORIZED BROKER/DEALER LIST

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Funds Investment Act (Section 2256.025) requires the governing body or its designated investment committee, no less than annually, to review, revise, and adopt a list of qualified brokers/dealers authorized to engage in investment transactions; and

WHEREAS, the following brokers/dealers are recommended for approval:

Broker/Dealer List		
Academy Securities	Great Pacific	Raymond James
Alamo Capital	Hilltop Securities	RBC Securities
Arbor Research & Trading, LLC	Huntington Bank	Rice Financial
Bank of America/Merrill Lynch	InspereX (formerly InCapital)	Robert W. Baird
Barclays Capital Inc.	Jane Street	Santander US Capital Markets
Blaylock Van, LLC	Jefferies	Siebert Williams Shank
BMO Capital Markets	JPMorgan Securities	Stephens Inc
BNY Capital Markets	Keybanc Capital Markets	Stifel Nicolaus
BOK Financial	Loop Capital Markets	StoneX Group Inc.
Brean Capital	MarketAxess Corporation	TD Securities
Cantor Fitzgerald & Co.	Mizuho Securities	TRUIST Securities Inc.
CastleOak Securities	Moreton Capital Markets	UBS Financial
Citigroup Global Markets Inc	Morgan Stanley	UMB Financial Services
D.A. Davidson	Multi-Bank Securities	U.S. Bancorp Investments
Daiwa Capital Markets	Oppenheimer	Wells Fargo
FHN Financial	Piper Sandler & Co	
Goldman Sachs & Co.	PNC Capital Markets LLC	

NOW, THEREFORE, BE IT RESOLVED that the companies on the list provided are authorized as brokers/dealers for the District.

In accordance with the Act and the Investment Policy, a copy of the Investment Policy will be sent to each broker/dealer on the list whenever a material change is made to the Policy, and each broker/dealer will be required to provide written certification of their review of the Investment Policy.

Any qualified Texas bank used for time or demand deposits may be approved by the investment officers as identified through the competitive process without Board action.

The College has complied with the requirements of the Public Funds Investment Act, and the list of authorized brokers/dealers is hereby adopted.

PASSED, ADOPTED, AND APPROVED by the Board on the 23rd day of June 2026.

Board Chair

Board Treasurer

3. Finance and Audit Committee June 16, 2026

Resource: Melissa Irby
Chief Financial Officer

DISCUSSION ITEM: Consideration of Approval of the Facilities Fee Schedule Effective September 1, 2026

DISCUSSION: Board Policy GD (Local) establishes guidelines for the use of District facilities by community groups and organizations. The Facilities Fee Schedule was last approved by the Board on June 24, 2025.

Proposed fees are listed on the attachment, including increased fees for events, media use fee, cost recovery fee, and parking spaces.

The increase in fees offsets the cost of Collin employees managing the leasing and staging of external events. The District will review facility usage fees every year.

GD (Local) gives the District President the authority to waive the facility use rental fee if the use serves an appropriate College District or public purpose. The District is charged with being a good steward of taxpayer funds, so it is essential that the District recovers the costs associated with hosting and staging events for external patrons to avoid the gifting of public funds.

Facilities Fee Increase Proposal FY2027

	Capacity	Length	CURRENT Non-Profit Fees	CURRENT For-Profit Fees	PROPOSED Non-Profit Fees	PROPOSED For-Profit Fees
Frisco Campus					**10% increase**	**10% increase**
Whole Conference Center	500-900	½ day	$ 570	$ 1,125	$ 630	$ 1,240
Whole Conference Center	500-900	Full day	$ 1,065	$ 2,120	$ 1,175	$ 2,335
1/2 Conference Center (E or N/S)	300-400	½ day	$ 400	$ 800	$ 440	$ 880
1/2 Conference Center (E or N/S)	300-400	Full day	$ 630	$ 1,260	$ 695	$ 1,390
1/4 Conference Center (N or S)	150-200	½ day	$ 300	$ 600	$ 330	$ 660
1/4 Conference Center (N or S)	150-200	Full day	$ 435	$ 865	$ 480	$ 955
Gymnasium (minimum 2 hours)	200	Hourly	$ 105	$ 140	$ 120	$ 155
McKinney Campus						
Whole Conference Center	500-900	½ day	$ 570	$ 1,125	$ 630	$ 1,240
Whole Conference Center	500-900	Full day	$ 1,065	$ 2,120	$ 1,175	$ 2,335
1/2 Conference Center (A or B/C)	300-400	½ day	$ 400	$ 800	$ 440	$ 880
1/2 Conference Center (A or B/C)	300-400	Full day	$ 630	$ 1,260	$ 695	$ 1,390
1/4 Conference Center (B or C)	150-200	½ day	$ 300	$ 600	$ 330	$ 660
1/4 Conference Center (B or C)	150-200	Full day	$ 435	$ 865	$ 480	$ 955
Pike Hall/Abernathy Hall	100	½ day	$ 285	$ 570	$ 315	$ 630
Pike Hall/Abernathy Hall	100	Full day	$ 405	$ 810	$ 450	$ 895
Plano Campus						
Whole Conference Center	500-850	½ day	$ 570	$ 1,125	$ 630	$ 1,240
Whole Conference Center	500-850	Full day	$ 1,065	$ 2,120	$ 1,175	$ 2,335
Conference Center Section C	300-350	½ day	$ 400	$ 800	$ 440	$ 880
Conference Center Section C	300-350	Full day	$ 630	$ 1,260	$ 695	$ 1,390
Conference Center - End Section	100-150	½ day	$ 285	$ 600	$ 315	$ 660
Conference Center - End Section	100-150	Full day	$ 405	$ 895	$ 450	$ 985
Rear Dining Area	150	½ day	$ 285	$ 570	$ 315	$ 630
Rear Dining Area	150	Full day	$ 405	$ 810	$ 450	$ 895
Gymnasium (minimum 2 hours)	500	Hourly	$ 105	$ 140	$ 120	$ 155
Tennis Courts (price per court per match)	12 courts	Hourly	$ 30	$ 30	$ 35	$ 35
Collin Higher Education Center (CHEC)						
Board Room (Room 139)	100	½ day	$ 255	$ 505	$ 285	$ 560
Board Room (Room 139)	100	Full day	$ 370	$ 750	$ 410	$ 825
Board Conf. Room (Room 135)	50-75	½ day	$ 200	$ 400	$ 220	$ 440
Board Conf. Room (Room 135)	50-75	Full day	$ 265	$ 525	$ 295	$ 580
Allen Technical Campus						
Kone Conference Center	40-190	½ day	$ 285	$ 570	$ 315	$ 630
Kone Conference Center	40-190	Full day	$ 405	$ 810	$ 450	$ 895
South Terrace	130	½ day	$ 285	$ 570	$ 315	$ 630
South Terrace	130	Full day	$ 405	$ 810	$ 450	$ 895
North Terrace	50	½ day	$ 200	$ 400	$ 220	$ 440
North Terrace	50	Full day	$ 265	$ 525	$ 295	$ 580
Safety Lab	100	½ day	$ 285	$ 570	$ 315	$ 630
Safety Lab	100	Full day	$ 405	$ 810	$ 450	$ 895
Farmersville Campus						
Atrium A Wing	6	½ day	$ 80	$ 160	$ 90	$ 180
Atrium A Wing	6	Full day	$ 125	$ 245	$ 140	$ 270
Atrium Commons	50-80	½ day	$ 200	$ 395	$ 220	$ 435
Atrium Commons	50-80	Full day	$ 265	$ 525	$ 295	$ 580
Atrium Info Desk	6	½ day	$ 85	$ 160	$ 95	$ 180
Atrium Info Desk	6	Full day	$ 120	$ 245	$ 135	$ 270
Event Courtyard	30	½ day	$ 200	$ 400	$ 220	$ 440
Event Courtyard	30	Full day	$ 265	$ 525	$ 295	$ 580
Event Outdoor A-Wing	125-150	½ day	$ 285	$ 570	$ 315	$ 630
Event Outdoor A-Wing	125-150	Full day	$ 405	$ 810	$ 450	$ 895
Library Commons	35	½ day	$ 200	$ 400	$ 220	$ 440
Library Commons	35	Full day	$ 265	$ 525	$ 295	$ 580

Facilities Fee Increase Proposal FY2027

	Capacity	Length	CURRENT Non-Profit Fees	CURRENT For-Profit Fees	PROPOSED Non-Profit Fees	PROPOSED For-Profit Fees
Celina Campus						
Atrium 1 - Level 2 South Lobby	36	½ day	$ 200	$ 400	$ 220	$ 440
Atrium 1 - Level 2 South Lobby	36	Full day	$ 265	$ 525	$ 295	$ 580
Atrium 2 - Terrace Atrium	30	½ day	$ 200	$ 400	$ 220	$ 440
Atrium 2 - Terrace Atrium	30	Full day	$ 265	$ 525	$ 295	$ 580
Atrium 3 - North Lobby Atrium	55	½ day	$ 200	$ 400	$ 220	$ 440
Atrium 3 - North Lobby Atrium	55	Full day	$ 265	$ 525	$ 295	$ 580
Atrium 4 - South Lobby Atrium	55	½ day	$ 200	$ 400	$ 220	$ 440
Atrium 4 - South Lobby Atrium	55	Full day	$ 265	$ 525	$ 295	$ 580
Atrium 5 - Breezeway Atrium	120	½ day	$ 285	$ 570	$ 315	$ 630
Atrium 5 - Breezeway Atrium	120	Full day	$ 405	$ 810	$ 450	$ 895
Wylie Campus						
Whole Conference Center	500-900	½ day	$570	$1,125	$630	$1,240
Whole Conference Center	500-900	Full day	$1,065	$2,125	$1,175	$2,340
1/2 Conference Center (A or B/C)	300-400	½ day	$400	$800	$440	$880
1/2 Conference Center (A or B/C)	300-400	Full day	$630	$1,260	$695	$1,390
1/4 Conference Center (B or C)	150-200	½ day	$300	$600	$330	$660
1/4 Conference Center (B or C)	150-200	Full day	$435	$865	$480	$955
Classrooms						
General Classroom	1-40	½ day	$ 80	$ 160	$ 90	$ 180
General Classroom	1-40	Full day	$ 125	$ 246	$ 140	$ 275
General Classroom	41-75	½ day	$ 105	$ 160	$ 120	$ 180
General Classroom	41-75	Full day	$ 175	$ 260	$ 195	$ 290
Lecture Hall/Presentation room	75-100	½ day	$ 160	$ 315	$ 180	$ 350
Lecture Hall/Presentation room	75-100	Full day	$ 280	$ 560	$ 310	$ 620
Additional Fees						
Police Support (external security not allowed)		Per officer /per hour	$ 85	$ 85	$ 85	$ 85
(Events with attendance of 300 or more will require Collin PD presence - min. 1 officer for duration of event)						
Dance Floor Fee (15x15)		4 hours	$ 325	$ 325	$ 325	$ 325
Room Reset Fee (Set Up Changes made less than 24 hours prior to event)		Per Room	$ 175	$ 175	$ 175	$ 175
Media Use Fee (using Collin media)			$ 150	$ 150	$ 175	$ 175
Dedicated Media Tech Fee		Per Technician /per hour	$ 100	$ 100	$ 100	$ 100
Cost Recovery Fee (Only applies if rental fee waived)		Hourly	$ 50	$ 50	$ 75	$ 75
Parking lot rental		Per space	$ 2	$ 2	$ 3	$ 3

Collin County Community College District Board of Trustees

2026-06-X June 23, 2026
Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of the Facilities Fee Schedule Effective September 1, 2026

DISCUSSION: Board Policy GD (Local) establishes guidelines for the use of District facilities by community groups and organizations. The Facilities Fee Schedule was last approved by the Board on June 24, 2025.

Proposed fees are listed on the attachment, including increased fees for events, media use fee, cost recovery fee, and parking spaces.

The increase in fees offsets the cost of Collin employees managing the leasing and staging of external events. The District will review facility usage fees every year.

GD (Local) gives the District President the authority to waive the facility use rental fee if the use serves an appropriate College District or public purpose. The District is charged with being a good steward of taxpayer funds, so it is essential that the District recovers the costs associated with hosting and staging events for external patrons to avoid the gifting of public funds.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the of the Facilities Fee Schedule effective September 1, 2026.

SUGGESTED MOTION: This item may come as a motion and second out of committee. A suggested motion would be, “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Facilities Fee Schedule effective September 1, 2026.”

Collin County Community College District Board of Trustees

4. Finance and Audit Committee June 16, 2026

Melissa Irby
Chief Financial Officer

DISCUSSION ITEM: Consideration of Approval for a One-Year Contract Extension with Barnes & Noble

DISCUSSION: The extension with Barnes & Noble will allow the College to continue providing comprehensive bookstore operations, including course materials, merchandise, and student support services, while maintaining continuity of service for students, faculty, and staff. The additional one-year term will provide the College sufficient time to evaluate future bookstore service needs, monitor program performance, and assess long-term strategic opportunities. All terms and conditions of the existing agreement will remain in effect during the extension period. Approval of this extension is in the best interest of the College and supports the continued delivery of affordable and accessible course materials to students. If approved, the contract term will be July 1, 2026 through June 30, 2027.

Collin County Community College District Board of Trustees

2026-06-X June 23, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of a One-Year Contract Extension with Barnes & Noble

DISCUSSION: The extension with Barnes & Noble will allow the College to continue providing comprehensive bookstore operations, including course materials, merchandise, and student support services, while maintaining continuity of service for students, faculty, and staff. The additional one-year term will provide the College sufficient time to evaluate future bookstore service needs, monitor program performance, and assess long-term strategic opportunities. All terms and conditions of the existing agreement will remain in effect during the extension period. Approval of this extension is in the best interest of the College and supports the continued delivery of affordable and accessible course materials to students. If approved, the contract term will be July 1, 2026 through June 30, 2027.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of a one-year contract extension with Barnes & Noble from July 1, 2026 through June 30, 2027.

SUGGESTED MOTION: This item may come as a motion and second out of committee. A suggested motion would be, "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a one-year contract extension with Barnes & Noble from July 1, 2026 through June 30, 2027."

5. Finance and Audit Committee June 16, 2026

Resource: Melissa Irby
Chief Financial Officer

DISCUSSION ITEM: Review and Discuss the Collin Central Appraisal District 2026 Certified Estimate of Taxable Value

DISCUSSION: As part of the appraisal of real and personal property, the Collin Central Appraisal District issues a Certified Estimate of Taxable Value each April. Melissa Irby, Chief Financial Officer, will provide an informational update for the Finance and Audit Committee's review and discussion.

COLLIN CENTRAL APPRAISAL DISTRICT
2026 CERTIFIED
ESTIMATE OF TAXABLE VALUE

TAXING ENTITY NAME	2025 CERTIFIED TAXABLE VALUE, SUPP # 14, MARCH 13, 2026	2026 NON-HOMESTEAD 23.231 LIMITATION LOSS	2026 ESTIMATED NEW PROPERTY (INCLUDED IN CERTIFIED ESTIMATED TAXABLE)	2026 ESTIMATED ANNEXATIONS TAXABLE (INCLUDED IN CERTIFIED ESTIMATED TAXABLE)	2026 CERTIFIED ESTIMATE OF TAXABLE VALUE (ROUNDED), APRIL 24, 2026	2026 ESTIMATED TAXABLE VALUE COMPARED TO 2025 SUPP # 14	2026 ESTIMATED PERCENT CHANGE IN EXISTING PROPERTY TAXABLE, YEAR-OVER-YEAR	2026 ESTIMATED TAXABLE VALUE CHANGE DUE TO NEW PROPERTY & ANNEXATIONS	2025 AVG HOMESTEAD MARKET VALUE, AS OF MARCH 13, 2026 SUPP #14	2026 AVG HOMESTEAD MARKET VALUE, AS OF 2026 NOTICES APRIL 15, 2026	2026 ESTIMATED OVER-65 FREEZE TAXABLE LOSS	2026 CERTIFIED FREEZE ADJUSTED TAXABLE VALUE (ROUNDED)
SCHOOLS												
ALLEN ISD	$22,956,262,326	-$74,105,748	$459,251,000	$0	**$23,040,000,000**	**0.36%**	-1.64%	2.00%	$606,946	$606,111	$2,302,952,222	**$20,730,000,000**
ANNA ISD	$4,164,294,206	-$94,084,855	$323,571,000	$0	**$4,270,000,000**	**2.54%**	-5.23%	7.77%	$369,749	$362,451	$236,771,884	**$4,030,000,000**
BLAND ISD	$33,321,026	-$1,780,103	$6,150,000	$0	**$35,800,000**	**7.44%**	-11.02%	18.46%	$416,848	$385,410	$2,296,968	**$33,500,000**
BLUE RIDGE ISD	$546,419,023	-$18,483,002	$32,131,000	$0	**$552,000,000**	**1.02%**	-4.86%	5.88%	$354,002	$341,783	$45,339,497	**$506,000,000**
CELINA ISD	$6,063,523,365	-$125,690,598	$829,607,000	$0	**$6,420,000,000**	**5.88%**	-7.80%	13.68%	$611,530	$576,861	$443,237,658	**$5,970,000,000**
COMMUNITY ISD	$3,046,188,039	-$30,061,186	$393,743,000	$0	**$3,340,000,000**	**9.65%**	-3.28%	12.93%	$352,222	$356,074	$261,282,052	**$3,070,000,000**
FARMERSVILLE ISD	$1,442,510,461	-$26,161,908	$101,291,000	$0	**$1,470,000,000**	**1.91%**	-5.12%	7.02%	$345,558	$331,116	$115,135,144	**$1,350,000,000**
FRISCO ISD	$48,973,091,968	-$103,381,264	$1,149,191,000	$0	**$49,180,000,000**	**0.42%**	-1.92%	2.35%	$712,361	$704,368	$3,076,012,541	**$46,100,000,000**
LEONARD ISD	$33,776,060	-$1,363,454	$1,842,000	$0	**$34,200,000**	**1.26%**	-4.20%	5.45%	$301,899	$304,005	$2,843,056	**$31,300,000**
LOVEJOY ISD	$4,726,639,017	-$9,239,280	$102,936,000	$0	**$4,830,000,000**	**2.19%**	0.01%	2.18%	$1,077,079	$1,095,074	$1,123,824,029	**$3,700,000,000**
MCKINNEY ISD	$29,916,782,986	-$191,244,342	$1,530,999,000	$0	**$30,740,000,000**	**2.75%**	-2.37%	5.12%	$575,133	$567,437	$3,532,361,747	**$27,200,000,000**
MELISSA ISD	$4,969,585,754	-$104,809,167	$354,213,000	$0	**$5,110,000,000**	**2.83%**	-4.30%	7.13%	$504,379	$499,084	$297,919,798	**$4,810,000,000**
PLANO ISD	$74,848,858,314	-$232,293,747	$665,166,000	$0	**$75,220,000,000**	**0.50%**	-0.39%	0.89%	$611,927	$618,442	$11,311,401,360	**$63,900,000,000**
PRINCETON ISD	$5,459,328,715	-$61,011,682	$619,929,000	$0	**$5,710,000,000**	**4.59%**	-6.76%	11.36%	$317,161	$303,792	$197,004,407	**$5,510,000,000**
PROSPER ISD	$20,245,160,533	-$68,693,255	$1,031,207,000	$0	**$20,560,000,000**	**1.56%**	-3.54%	5.09%	$771,097	$745,134	$1,700,645,515	**$18,850,000,000**
ROCKWALL ISD	$1,289,202	$0	$0	$0	**$1,170,000**	**-9.25%**	-9.25%	0.00%	$891,507	$980,796	$460,027	**$709,000**
ROYSE CITY ISD	$400,032,519	-$6,282,285	$35,894,000	$0	**$424,000,000**	**5.99%**	-2.98%	8.97%	$324,180	$323,095	$20,235,506	**$403,000,000**
TRENTON ISD	$27,417,592	-$1,503,229	$0	$0	**$25,300,000**	**-7.72%**	-7.72%	0.00%	$399,891	$420,705	$3,235,571	**$22,000,000**
VAN ALSTYNE ISD	$177,148,567	-$4,687,007	$40,479,000	$0	**$207,000,000**	**16.85%**	-6.00%	22.85%	$529,427	$521,124	$17,806,369	**$189,000,000**
WHITEWRIGHT ISD	$11,864,153	-$363,208	$318,000	$0	**$11,600,000**	**-2.23%**	-4.91%	2.68%	$419,258	$402,387	$1,111,265	**$10,400,000**
WYLIE ISD	$10,989,519,357	-$94,706,219	$180,749,000	$0	**$10,810,000,000**	**-1.63%**	-3.28%	1.64%	$483,634	$473,527	$1,069,871,891	**$9,740,000,000**

COLLIN CENTRAL APPRAISAL DISTRICT
2026 CERTIFIED
ESTIMATE OF TAXABLE VALUE

TAXING ENTITY NAME	2025 CERTIFIED TAXABLE VALUE, SUPP # 14, MARCH 13, 2026	2026 NON-HOMESTEAD 23.231 LIMITATION LOSS	2026 ESTIMATED NEW PROPERTY (INCLUDED IN CERTIFIED ESTIMATED TAXABLE)	2026 ESTIMATED ANNEXATIONS TAXABLE (INCLUDED IN CERTIFIED ESTIMATED TAXABLE)	2026 CERTIFIED ESTIMATE OF TAXABLE VALUE (ROUNDED), APRIL 24, 2026	2026 ESTIMATED TAXABLE VALUE COMPARED TO 2025 SUPP # 14	2026 ESTIMATED PERCENT CHANGE IN EXISTING PROPERTY TAXABLE, YEAR-OVER-YEAR	2026 ESTIMATED TAXABLE VALUE CHANGE DUE TO NEW PROPERTY & ANNEXATIONS	2025 AVG HOMESTEAD MARKET VALUE, AS OF MARCH 13, 2026 SUPP #14	2026 AVG HOMESTEAD MARKET VALUE, AS OF 2026 NOTICES APRIL 15, 2026	2026 ESTIMATED OVER-65 FREEZE TAXABLE LOSS	2026 CERTIFIED FREEZE ADJUSTED TAXABLE VALUE (ROUNDED)
CITIES & TOWNS												
CITY OF ALLEN	$23,116,592,141	-$67,619,511	$450,986,000	$0	**$23,270,000,000**	**0.66%**	-1.29%	1.95%	$594,881	$592,448	N/A	**N/A**
CITY OF ANNA	$4,371,729,095	-$73,517,091	$260,771,000	$49,972,312	**$4,470,000,000**	**2.25%**	-4.86%	7.11%	$361,981	$351,739	N/A	**N/A**
CITY OF BLUE RIDGE	$121,799,649	-$2,761,182	$1,409,000	$0	**$113,000,000**	**-7.22%**	-8.38%	1.16%	$226,761	$198,262	N/A	**N/A**
CITY OF CARROLLTON	$171,569,551	$0	$0	$0	**$163,000,000**	**-4.99%**	-4.99%	0.00%	N/A	N/A	N/A	**N/A**
CITY OF CELINA	$9,040,915,407	-$119,728,106	$1,031,819,000	$92,507,055	**$9,540,000,000**	**5.52%**	-6.92%	12.44%	$650,840	$612,765	$636,820,578	**$8,900,000,000**
CITY OF DALLAS	$8,087,793,711	-$24,977,124	$76,504,000	$0	**$7,940,000,000**	**-1.83%**	-2.77%	0.95%	$694,040	$695,398	N/A	**N/A**
TOWN OF FAIRVIEW	$3,567,424,504	-$9,638,300	$102,132,000	$0	**$3,680,000,000**	**3.16%**	0.29%	2.86%	$941,559	$969,002	N/A	**N/A**
CITY OF FARMERSVILLE	$527,463,765	-$14,458,283	$10,988,000	$10,533,258	**$539,000,000**	**2.19%**	-1.89%	4.08%	$262,407	$266,472	$68,494,967	**$470,000,000**
CITY OF FRISCO	$34,522,151,953	-$74,400,399	$898,922,000	$0	**$34,800,000,000**	**0.80%**	-1.80%	2.60%	$774,761	$772,899	$2,148,837,172	**$32,650,000,000**
CITY OF GARLAND	$42,289,140	-$1,155,343	$0	$0	**$40,300,000**	**-4.70%**	-4.70%	0.00%	$545,948	$547,146	N/A	**N/A**
CITY OF JOSEPHINE	$350,572,659	-$1,715,800	$16,290,000	$410,423	**$370,000,000**	**5.54%**	0.78%	4.76%	$339,268	$345,359	$48,201,245	**$321,000,000**
CITY OF LAVON	$1,491,813,679	-$2,978,444	$283,089,000	$15,421,019	**$1,720,000,000**	**15.30%**	-4.71%	20.01%	$376,863	$368,593	$156,366,581	**$1,560,000,000**
LOWRY CROSSING	$373,792,334	-$6,308,980	$14,509,000	$0	**$396,000,000**	**5.94%**	2.06%	3.88%	$415,728	$433,284	$80,640,253	**$315,000,000**
CITY OF LUCAS	$2,738,309,768	-$12,128,638	$72,933,000	$1,657,990	**$2,880,000,000**	**5.17%**	2.45%	2.72%	$1,141,859	$1,187,397	$510,212,004	**$2,360,000,000**
CITY OF MCKINNEY	$44,896,222,207	-$160,939,542	$1,501,074,000	$13,704,410	**$45,150,000,000**	**0.57%**	-2.81%	3.37%	$576,696	$563,157	N/A	**N/A**
CITY OF MELISSA	$4,639,877,085	-$73,894,940	$333,437,000	$15,144,681	**$4,770,000,000**	**2.80%**	-4.71%	7.51%	$490,472	$476,254	$319,333,542	**$4,450,000,000**
CITY OF MURPHY	$3,963,613,132	-$13,439,532	$33,879,000	$0	**$4,050,000,000**	**2.18%**	1.32%	0.85%	$609,774	$620,390	N/A	**N/A**
CITY OF NEVADA	$236,852,397	-$2,445,097	$3,380,000	$21,296	**$244,000,000**	**3.02%**	1.58%	1.44%	$402,309	$422,231	N/A	**N/A**
TOWN OF NEW HOPE	$104,034,407	-$343,245	$5,403,000	$0	**$113,000,000**	**8.62%**	3.42%	5.19%	$393,490	$407,836	N/A	**N/A**
CITY OF PARKER	$2,130,079,965	-$14,080,919	$67,509,000	$0	**$2,310,000,000**	**8.45%**	5.28%	3.17%	$1,127,255	$1,196,195	N/A	**N/A**
CITY OF PLANO	$62,910,657,867	-$174,000,646	$664,068,000	$0	**$63,450,000,000**	**0.86%**	-0.20%	1.06%	$590,701	$593,651	$9,024,172,297	**$54,420,000,000**
CITY OF PRINCETON	$4,883,049,291	-$35,118,185	$475,948,000	$0	**$5,070,000,000**	**3.83%**	-5.92%	9.75%	$327,644	$312,468	$257,242,831	**$4,810,000,000**
TOWN OF PROSPER	$8,512,175,172	-$41,702,245	$340,394,000	$0	**$8,550,000,000**	**0.44%**	-3.55%	4.00%	$941,659	$916,936	$1,005,357,248	**$7,540,000,000**
CITY OF RICHARDSON	$10,869,421,478	-$20,760,251	$63,840,000	$0	**$10,950,000,000**	**0.74%**	0.15%	0.59%	$596,126	$606,583	N/A	**N/A**
CITY OF ROYSE CITY	$481,718,397	-$5,690,064	$34,828,000	$2,226,280	**$508,000,000**	**5.46%**	-2.24%	7.69%	$328,323	$324,564	$47,140,010	**$460,000,000**
CITY OF SACHSE	$1,797,910,783	-$4,324,408	$4,319,000	$0	**$1,770,000,000**	**-1.55%**	-1.79%	0.24%	$520,329	$513,423	$249,125,054	**$1,520,000,000**
TOWN OF ST. PAUL	$215,627,578	-$3,065,208	$2,505,000	$0	**$211,000,000**	**-2.15%**	-3.31%	1.16%	$606,294	$589,944	N/A	**N/A**
CITY OF VAN ALSTYNE	$79,254	-$188,707	$0	$0	**$78,500**	**-0.95%**	-0.95%	0.00%	N/A	N/A	N/A	**N/A**
CITY OF WESTON	$238,399,245	-$764,876	$34,356,000	$1,229,000	**$267,000,000**	**12.00%**	-2.93%	14.93%	$581,330	$574,160	$32,722,276	**$234,000,000**
CITY OF WYLIE	$8,691,133,344	-$53,773,705	$71,287,000	$0	**$8,695,000,000**	**0.04%**	-0.78%	0.82%	$447,679	$433,200	$1,014,646,320	**$7,680,000,000**

TAXING ENTITY NAME	2025 CERTIFIED TAXABLE VALUE, SUPP # 14, MARCH 13, 2026	2026 NON-HOMESTEAD 23.231 LIMITATION LOSS	2026 ESTIMATED NEW PROPERTY (INCLUDED IN CERTIFIED ESTIMATED TAXABLE)	2026 ESTIMATED ANNEXATIONS TAXABLE (INCLUDED IN CERTIFIED ESTIMATED TAXABLE)	2026 CERTIFIED ESTIMATE OF TAXABLE VALUE (ROUNDED), APRIL 24, 2026	2026 ESTIMATED TAXABLE VALUE COMPARED TO 2025 SUPP # 14	2026 ESTIMATED PERCENT CHANGE IN EXISTING PROPERTY TAXABLE, YEAR-OVER-YEAR	2026 ESTIMATED TAXABLE VALUE CHANGE DUE TO NEW PROPERTY & ANNEXATIONS	2025 AVG HOMESTEAD MARKET VALUE, AS OF MARCH 13, 2026 SUPP #14	2026 AVG HOMESTEAD MARKET VALUE, AS OF 2026 NOTICES APRIL 15, 2026	2026 ESTIMATED OVER-65 FREEZE TAXABLE LOSS	2026 CERTIFIED FREEZE ADJUSTED TAXABLE VALUE (ROUNDED)
COUNTY & COLLEGE												
COLLIN COUNTY	$269,360,839,112	-$1,249,803,088	$7,870,798,000	$0	**$272,800,000,000**	**1.28%**	-1.65%	2.92%	$599,487	$592,948	$35,626,690,358	**$237,100,000,000**
COLLIN CO. COLLEGE	$242,849,423,704	-$1,249,803,088	$7,755,483,000	$0	**$246,700,000,000**	**1.59%**	-1.61%	3.19%	$599,487	$592,948	$24,541,313,376	**$222,100,000,000**
SPECIAL DISTRICTS												
BAINBRIDGE MUD WBM	$0	$0	$0	$0	**$11,957,000**	**0.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
BLUE MEADOW MUD#1 WBMM1 (NOT TAXING)	$132,342	$0	$0	$0	**$0**	**-100.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
BLUE MEADOW MUD#2 WBMM2 (NOT TAXING)	$143,655	$0	$0	$0	**$0**	**-100.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
BLUE MEADOW MUD#3 WBMM3	$17,235,065	-$5,282,850	$11,932,000	$0	**$43,255,000**	**0.00%**	N/A	N/A	$203,374	$263,878	N/A	**N/A**
CELINA MMD #2 MCL02	$40,789,822	$0	$0	$0	**$116,349,000**	**0.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
CHAMBERS GROVE MUD#1 WCGM1	$15,826,283	$0	$0	$0	**$63,811,000**	**0.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
COLLIN CO EMERGENCY SERVICES DIST #1 ECC1	$0	-$224,586,567	$908,986,000	$204,166	**$15,497,149,000**	**0.00%**	N/A	N/A	N/A	$425,791	N/A	**N/A**
COLLIN CO.WCID #3 WCCW3	$1,142,710,840	-$459,332	$43,755,000	$0	**$1,110,000,000**	**-2.86%**	-6.69%	3.83%	$605,967	$577,083	N/A	**N/A**
COLLIN COUNTY MUD CR412 WM412	$119,480,457	$0	$2,083,000	$0	**$123,000,000**	**2.95%**	1.20%	1.74%	$361,272	$369,210	N/A	**N/A**
COLLIN COUNTY MUD#1 WCCM1	$2,004,175,026	-$2,078,228	$68,238,000	$0	**$1,990,000,000**	**-0.71%**	-4.11%	3.40%	$686,399	$665,858	N/A	**N/A**
COLLIN COUNTY MUD#2 WCCM2	$973,634,960	-$4,045,366	$136,719,000	$6,909,000	**$1,000,000,000**	**2.71%**	-12.04%	14.75%	$255,205	$238,874	N/A	**N/A**
COLLIN COUNTY MUD#4 WCCM4	$208,372,903	-$798,484	$59,475,000	$12,903,444	**$265,000,000**	**27.18%**	N/A	N/A	$248,689	$257,987	N/A	**N/A**
COLLIN COUNTY MUD#5 WCCM5	$51,697,697	-$1,198,745	$30,261,000	$0	**$79,200,000**	**53.20%**	N/A	N/A	$285,219	$462,014	N/A	**N/A**
COLLIN COUNTY MUD#6 WCCM6	$7,782,234	$0	$799,000	$0	**$44,815,000**	**0.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
COLLIN COUNTY MUD#10 WCM10	$41,233,184	$0	$44,848,000	$3,779,099	**$118,467,000**	**0.00%**	N/A	N/A	$154,462	$209,912	N/A	**N/A**
COLLIN COUNTY MUD#12 WCM12 (NOT TAXING)	$117,689	$0	$0	$0	**$0**	**-100.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
DOUBLE R MUD #2A WDRM2 (NOT TAXING)	$21,102	$0	$0	$39,510	**$0**	**-100.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
EAST COLLIN COUNTY MUD#1 WECM1	$349,632	-$101,687	$0	$0	**$23,470,000**	**0.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
EAST FORK FWSD #1A WEF1A	$87,713,318	-$29,808	$29,252,000	$0	**$106,000,000**	**20.85%**	N/A	N/A	$479,268	$417,049	N/A	**N/A**
ELEVON MUD #1A WEM1A	$169,812,878	-$217,664	$29,479,000	$0	**$189,000,000**	**11.30%**	N/A	N/A	$296,768	$293,412	N/A	**N/A**
GOLDEN RANCH MUD #1 (NOT TAXING)	$0	$0	$0	$0	**$0**	**-100.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**

COLLIN CENTRAL APPRAISAL DISTRICT
2026 CERTIFIED
ESTIMATE OF TAXABLE VALUE

TAXING ENTITY NAME	2025 CERTIFIED TAXABLE VALUE, SUPP # 14, MARCH 13, 2026	2026 NON-HOMESTEAD 23.231 LIMITATION LOSS	2026 ESTIMATED NEW PROPERTY (INCLUDED IN CERTIFIED ESTIMATED TAXABLE)	2026 ESTIMATED ANNEXATIONS TAXABLE (INCLUDED IN CERTIFIED ESTIMATED TAXABLE)	2026 CERTIFIED ESTIMATE OF TAXABLE VALUE (ROUNDED), APRIL 24, 2026	2026 ESTIMATED TAXABLE VALUE COMPARED TO 2025 SUPP # 14	2026 ESTIMATED PERCENT CHANGE IN EXISTING PROPERTY TAXABLE, YEAR-OVER-YEAR	2026 ESTIMATED TAXABLE VALUE CHANGE DUE TO NEW PROPERTY & ANNEXATIONS	2025 AVG HOMESTEAD MARKET VALUE, AS OF MARCH 13, 2026 SUPP #14	2026 AVG HOMESTEAD MARKET VALUE, AS OF 2026 NOTICES APRIL 15, 2026	2026 ESTIMATED OVER-65 FREEZE TAXABLE LOSS	2026 CERTIFIED FREEZE ADJUSTED TAXABLE VALUE (ROUNDED)
SPECIAL DISTRICTS												
GOLDEN RANCH MUD #2 (NOT TAXING)	$0	$0	$0	$0	**$0**	**-100.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
LAKEHAVEN MUD WLHM	$230,453,710	-$217,406	$79,462,000	$0	**$299,000,000**	**29.74%**	N/A	N/A	$279,576	$301,645	N/A	**N/A**
LC MUD #1 WLCM1	$28,087,342	-$17,280	$17,240,000	$0	**$42,400,000**	**50.96%**	-10.42%	61.38%	$232,776	$298,617	N/A	**N/A**
MAGNOLIA POINTE MUD #1 WDRM1	$485,284,535	-$486,234	$35,942,000	$0	**$488,000,000**	**0.56%**	-6.85%	7.41%	$272,994	$260,412	N/A	**N/A**
MCKINNEY HILL PARK MUD #1 (NOT TAXING)	$0	$0	$0	$0	**$0**	**-100.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
MCKINNEY MUD#1 WMM1	$1,045,206,435	$0	$2,556,000	$0	**$978,000,000**	**-6.43%**	-6.67%	0.24%	$590,499	$559,451	N/A	**N/A**
MCKINNEY MUD#2 WMM2	$612,009,461	-$1,348,328	$89,485,000	$0	**$668,000,000**	**9.15%**	-5.47%	14.62%	$512,395	$510,491	N/A	**N/A**
MCKINNEY MUD#2A WMM2A (NOT TAXING)	$2,154,418	$0	$0	$0	**$0**	**-100.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
MESQUOAKEE RANCH MUD #1 (NOT TAXING)	$0	$0	$0	$0	**$0**	**-100.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
NORTH COLLIN COUNTY MUD#1 WNCM1	$18,315,772	$0	$0	$0	**$18,000,000**	**-1.72%**	-1.72%	0.00%	N/A	N/A	N/A	**N/A**
NORTH PARKWAY MMD#1 MNP1	$308,943,599	-$3,470,183	$106,435,000	$0	**$407,000,000**	**31.74%**	-2.71%	34.45%	$348,325	$455,541	N/A	**N/A**
RAINTREE MUD#1 WRTM1	$9,897,522	-$8,193	$0	$0	**$20,580,000**	**0.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
RAINWATER CROSSING MMD MRWC	$11,145,481	$0	$0	$0	**$74,970,000**	**0.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
RIVERFIELD MUD #1 WRFM1	$9,391,000	$0	$0	$0	**$9,340,000**	**-0.54%**	-0.54%	0.00%	N/A	N/A	N/A	**N/A**
SEIS LAGOS UTILITY DIST WSE	$454,422,489	-$7,640	$1,738,000	$0	**$453,000,000**	**-0.31%**	-0.70%	0.38%	$903,075	$913,247	N/A	**N/A**
SERENADE MUD WSM	$429,091	$0	$0	$3,770,830	**$32,350,000**	**0.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
SEVEN SPRINGS MUD #1 WSPM (NOT TAXING)	$0	$0	$0	$44,925,114	**$0**	**-100.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
SIXTH ELEMENT ALPHA MUD #1 (NOT TAXING)	$0	$0	$0	$0	**$0**	**-100.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
SOUTHEAST COLLIN CO MUD #1 WSEM1	$0	$0	$0	$0	**$4,697,000**	**0.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
TICKEY CREEK MUD #1 WTCM	$0	$0	$0	$20,416,201	**$20,100,000**	**0.00%**	N/A	N/A	N/A	N/A	N/A	**N/A**
TRAILS OF BLUE RIDGE RDTBR	$69,673,244	$0	$199,000	$0	**$65,200,000**	**-6.42%**	-6.71%	0.29%	$638,348	$606,974	N/A	**N/A**
UPTOWN MUD #1 WUM1	$126,563,109	-$1,916,639	$60,152,000	$0	**$303,500,000**	**0.00%**	N/A	N/A	$366,489	$479,056	N/A	**N/A**
VAN ALSTYNE MUD#2 WVAM2	$47,824,172	-$32,000	$4,770,000	$0	**$51,300,000**	**7.27%**	N/A	N/A	$309,463	$377,724	N/A	**N/A**
VAN ALSTYNE MUD#3 WVAM3	$52,661,120	-$1,621,715	$34,134,000	$0	**$83,600,000**	**58.75%**	N/A	N/A	$255,602	$344,265	N/A	**N/A**
WEST PRESTON MUD#1 WWPM1	$20,904,668	$0	$0	$0	**$60,400,000**	**0.00%**	N/A	N/A	$537,890	$524,557	N/A	**N/A**