

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Five Months Ended February 29, 2024 and 2023

	February 29, 2024	March 1, 2023
<b>Revenues:</b>		
Property taxes	\$ 320,074,305.95	\$ 282,712,367.00
Fees and charges for services	16,960,123.10	16,120,409.10
Intergovernmental revenue	89,296,067.10	10,934,846.55
Fines and forfeitures	683,957.37	748,418.33
Rental revenues	603,643.80	591,470.29
Interest	22,640,751.85	11,346,072.21
Investment market adjustment *	2,948,333.38	776,605.78
Miscellaneous	351,308.56	469,472.44
Total Revenues	453,558,491.11	323,699,661.70
<b>Expenditures:</b>		
Salaries and wages	76,230,945.61	67,535,826.27
Training and travel	371,608.35	385,249.46
Maintenance and operating	50,759,751.68	45,908,515.72
Capital projects - capital outlay	107,211,705.05	22,956,884.11
Debt service:		
Principal retirement	63,465,000.00	65,215,000.00
Interest and fiscal charges	15,462,109.67	10,527,068.22
Bond issuance costs	33,081.74	(3,904.97)
Total Expenditures	313,534,202.10	212,524,638.81
Excess (deficiency) of revenues over (under) expenditures	140,024,289.01	111,175,022.89
<b>Other financing sources (uses):</b>		
Transfers in	4,473,836.50	4,518,588.09
Transfers out	(4,520,166.50)	(3,656,644.34)
Total other financing sources (uses)	(46,330.00)	861,943.75
Net change in fund balances	139,977,959.01	112,036,966.64
<b>Fund balance - beginning</b>	1,231,270,826.19	987,052,894.64
<b>Fund balance - ending</b>	\$ 1,371,248,785.20	\$ 1,099,089,861.28

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