

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Six Months Ended March 31, 2024 and 2023

	March 31, 2024	April 1, 2023
Revenues:		
Property taxes	\$ 324,587,910.00	\$ 288,674,715.60
Fees and charges for services	21,372,396.86	35,977,367.42
Intergovernmental revenue	95,048,720.43	15,759,014.99
Fines and forfeitures	881,769.30	953,050.55
Rental revenues	719,722.29	720,836.29
Interest	27,431,929.72	14,467,875.81
Investment market adjustment *	3,336,105.98	2,940,937.84
Miscellaneous	428,087.80	594,739.49
Total Revenues	473,806,642.38	360,088,537.99
Expenditures:		
Salaries and wages	92,448,470.82	80,912,048.34
Training and travel	432,525.10	494,737.48
Maintenance and operating	57,403,561.37	52,055,494.59
Capital projects - capital outlay	117,547,489.19	34,116,159.83
Debt service:		
Principal retirement	63,465,000.00	65,215,000.00
Interest and fiscal charges	15,462,109.67	10,541,328.22
Bond issuance costs	33,081.74	(3,904.97)
Total Expenditures	346,792,237.89	243,330,863.49
Excess (deficiency) of revenues over (under) expenditures	127,014,404.49	116,757,674.50
Other financing sources (uses):		
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	126,968,074.49	117,619,618.25
Fund balance - beginning	1,231,270,826.19	987,052,894.64
Fund balance - ending	\$ 1,358,238,900.68	\$ 1,104,672,512.89

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