

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Seven Months Ended April 30, 2024 and 2023

	April 30, 2024	April 30, 2023
Revenues:		
Property taxes	\$ 326,288,006.19	\$ 290,060,462.21
Fees and charges for services	43,364,326.01	39,794,131.14
Intergovernmental revenue	133,285,260.49	18,584,524.58
Fines and forfeitures	1,065,094.42	1,134,148.83
Rental revenues	832,153.12	838,574.45
Interest	32,874,375.75	17,718,468.67
Investment market adjustment *	3,336,105.98	3,067,430.87
Miscellaneous	627,883.57	643,964.29
Total Revenues	541,673,205.53	371,841,705.04
 Expenditures:		
Salaries and wages	108,237,082.31	94,473,305.50
Training and travel	538,584.33	560,148.31
Maintenance and operating	69,830,805.59	58,501,466.35
Capital projects - capital outlay	130,421,516.44	41,209,110.03
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	387,988,180.08	270,496,453.44
Excess (deficiency) of revenues over (under) expenditures	153,685,025.45	101,345,251.60
 Other financing sources (uses):		
Transfers in	4,473,836.50	4,525,014.34
Transfers out	(4,520,166.50)	(3,663,070.59)
Sale of assets	-	268,612.00
Total other financing sources (uses)	(46,330.00)	1,130,555.75
Net change in fund balances	153,638,695.45	102,475,807.35
 Fund balance - beginning	 1,231,270,826.19	 987,052,894.64
Fund balance - ending	\$ 1,384,909,521.64	\$ 1,089,528,701.99

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