

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

	May 31, 2024	May 31, 2023
Revenues:		
Property taxes	\$ 327,777,787.08	\$ 291,670,361.58
Fees and charges for services	46,590,772.41	42,696,053.14
Intergovernmental revenue	146,861,804.40	21,056,386.81
Fines and forfeitures	1,229,735.95	1,316,138.48
Rental revenues	951,888.61	968,411.90
Interest	36,682,226.58	20,955,614.79
Investment market adjustment *	3,677,104.15	2,737,348.20
Miscellaneous	874,698.26	852,569.83
Total Revenues	564,646,017.44	382,252,884.73
Expenditures:		
Salaries and wages	130,813,953.82	108,520,236.73
Training and travel	687,045.72	674,481.58
Maintenance and operating	78,471,640.18	68,741,785.87
Capital projects - capital outlay	133,254,254.52	57,338,910.01
Debt service:		
Principal retirement	63,465,000.00	65,215,000.00
Interest and fiscal charges	15,462,699.67	10,545,778.22
Bond issuance costs	33,081.74	(3,904.97)
Total Expenditures	422,187,675.65	311,032,287.44
Excess (deficiency) of revenues over (under) expenditures	142,458,341.79	71,220,597.29
Other financing sources (uses):		
Transfers in	5,101,903.11	4,525,014.34
Transfers out	(4,520,166.50)	(3,663,070.59)
Sale of assets	2,870.72	268,612.00
Total other financing sources (uses)	584,607.33	1,130,555.75
Net change in fund balances	143,042,949.12	72,351,153.04
Fund balance - beginning	1,231,270,826.19	987,052,894.64
Fund balance - ending	\$ 1,374,313,775.31	\$ 1,059,404,047.68

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