

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

	June 30, 2024	June 30, 2023
<b>Revenues:</b>		
Property taxes	\$ 328,558,810.29	\$ 293,054,394.77
Fees and charges for services	50,166,987.43	46,915,308.21
Intergovernmental revenue	187,649,107.75	23,928,382.99
Fines and forfeitures	1,392,998.34	1,518,575.14
Rental revenues	1,069,975.10	1,086,569.43
Interest	41,988,255.66	24,289,130.02
Investment market adjustment *	3,943,884.68	2,589,251.97
Miscellaneous	903,888.58	897,171.43
Total Revenues	615,673,907.83	394,278,783.96
 <b>Expenditures:</b>		
Salaries and wages	146,582,348.85	127,621,653.84
Training and travel	749,629.39	786,023.39
Maintenance and operating	155,252,304.11	75,637,925.94
Capital projects - capital outlay	141,936,552.82	64,196,225.31
Debt service:		
Principal retirement	63,465,825.00	65,215,000.00
Interest and fiscal charges	15,466,199.67	10,545,778.22
Bond issuance costs	33,081.74	(3,904.97)
Total Expenditures	523,485,941.58	343,998,701.73
Excess (deficiency) of revenues over (under) expenditures	92,187,966.25	50,280,082.23
 <b>Other financing sources (uses):</b>		
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	92,772,573.58	51,410,637.98
 <b>Fund balance - beginning</b>	 1,231,270,826.19	 987,052,894.64
<b>Fund balance - ending</b>	<b>\$ 1,324,043,399.77</b>	<b>\$ 1,038,463,532.62</b>

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