

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

	July 31, 2024	July 31, 2023
<b>Revenues:</b>		
Property taxes	\$ 329,836,539.37	\$ 294,215,856.02
Fees and charges for services	54,409,952.54	50,343,299.46
Intergovernmental revenue	205,682,230.39	27,632,255.24
Fines and forfeitures	1,550,059.60	1,675,363.76
Rental revenues	1,185,045.60	1,207,766.59
Interest	47,671,554.03	27,652,152.97
Investment market adjustment *	4,225,289.97	3,022,356.47
Miscellaneous	935,577.51	970,620.71
Total Revenues	<u>645,496,249.01</u>	<u>406,719,671.22</u>
<b>Expenditures:</b>		
Salaries and wages	162,367,406.49	141,060,350.26
Training and travel	876,725.84	904,582.47
Maintenance and operating	163,206,375.95	81,390,991.99
Capital projects - capital outlay	151,185,386.14	70,453,722.73
Debt service:		
Principal retirement	63,465,000.00	65,215,000.00
Interest and fiscal charges	15,734,493.20	10,555,028.22
Bond issuance costs	671,057.08	1,791,636.73
Total Expenditures	<u>557,506,444.70</u>	<u>371,371,312.40</u>
Excess (deficiency) of revenues over (under) expenditures	<u>87,989,804.31</u>	<u>35,348,358.82</u>
<b>Other financing sources (uses):</b>		
Transfers in	12,261,903.11	4,525,014.34
Transfers out	(11,680,166.50)	(3,663,070.59)
Sale of assets	2,870.72	268,612.00
Debt issuance	198,725,000.00	243,395,000.00
Refunding escrow payments	(15,370,000.00)	-
Premium (discount) on sale of bonds	15,450,343.87	24,855,041.70
Total other financing sources (uses)	<u>199,389,951.20</u>	<u>269,380,597.45</u>
Net change in fund balances	287,379,755.51	304,728,956.27
<b>Fund balance - beginning</b>	<u>1,231,270,826.19</u>	<u>987,052,894.64</u>
<b>Fund balance - ending</b>	<u>\$ 1,518,650,581.70</u>	<u>\$ 1,291,781,850.91</u>

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