

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

	August 31, 2024	August 31, 2023
Revenues:		
Property taxes	\$ 330,006,077.08	\$ 295,086,768.58
Fees and charges for services	58,578,948.35	54,949,281.12
Intergovernmental revenue	206,751,694.91	30,837,235.59
Fines and forfeitures	1,764,111.99	1,856,660.15
Rental revenues	1,318,470.10	1,329,021.08
Interest	53,929,983.89	32,065,981.00
Investment market adjustment *	4,225,289.97	3,506,499.26
Miscellaneous	966,302.49	1,053,697.62
Total Revenues	657,540,878.78	420,685,144.40
 Expenditures:		
Salaries and wages	177,856,962.35	154,575,070.62
Training and travel	956,468.15	1,018,648.35
Maintenance and operating	185,567,536.77	99,384,837.61
Capital projects - capital outlay	160,850,523.23	82,032,993.57
Debt service:		
Principal retirement	63,465,000.00	65,215,000.00
Interest and fiscal charges	28,992,789.98	19,494,710.39
Bond issuance costs	671,057.08	1,791,636.73
Total Expenditures	618,360,337.56	423,512,897.27
Excess (deficiency) of revenues over (under) expenditures	39,180,541.22	(2,827,752.87)
 Other financing sources (uses):		
Transfers in	12,261,903.11	4,561,962.56
Transfers out	(11,680,166.50)	(3,700,018.81)
Sale of assets	2,870.72	276,034.25
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)	199,389,951.20	269,388,019.70
Net change in fund balances	238,570,492.42	266,560,266.83
 Fund balance - beginning	 1,231,270,826.19	 987,052,894.64
Fund balance - ending	\$ 1,469,841,318.61	\$ 1,253,613,161.47

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