

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

	<u>December 31, 2024</u>	<u>December 31, 2023</u>
<b>Revenues:</b>		
Property taxes	\$ 163,070,880.32	\$ 157,204,864.03
Fees and charges for services	9,756,624.30	9,157,477.62
Intergovernmental revenue	45,645,061.14	48,403,450.52
Fines and forfeitures	443,654.31	402,907.11
Rental revenues	345,118.49	337,950.49
Interest	16,060,280.41	12,820,138.17
Investment market adjustment *	(418,574.71)	2,812,878.18
Miscellaneous	125,429.22	186,242.22
Total Revenues	<u>235,028,473.48</u>	<u>231,325,908.34</u>
<b>Expenditures:</b>		
Salaries and wages	52,818,048.20	45,669,624.62
Training and travel	186,909.83	196,619.90
Maintenance and operating	52,005,910.87	16,122,678.40
Capital projects - capital outlay	11,905,041.05	12,674,033.75
Debt service:		
Bond issuance costs	(3,570.97)	(3,918.26)
Total Expenditures	<u>116,912,338.98</u>	<u>74,659,038.41</u>
Excess (deficiency) of revenues over (under) expenditures	<u>118,116,134.50</u>	<u>156,666,869.93</u>
<b>Other financing sources (uses):</b>		
Transfers in	2,320,918.89	5,101,903.11
Transfers out	(2,367,248.89)	(4,520,166.50)
Premium (discount) on sale of bonds	1.00	-
Total other financing sources (uses)	<u>(46,329.00)</u>	<u>581,736.61</u>
Net change in fund balances	118,069,805.50	157,248,606.54
<b>Fund balance - beginning</b>	<u>1,458,389,270.80</u>	<u>1,231,270,826.19</u>
<b>Fund balance - ending</b>	<u><u>\$ 1,576,459,076.30</u></u>	<u><u>\$ 1,388,519,432.73</u></u>

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