

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Five Months Ended February 28, 2025 and 2024

	February 28, 2025	February 28, 2024
<b>Revenues:</b>		
Property taxes	\$ 350,765,244.80	\$ 320,074,305.95
Fees and charges for services	18,584,266.65	16,968,739.09
Intergovernmental revenue	49,493,685.12	89,416,010.52
Fines and forfeitures	799,285.37	683,957.37
Rental revenues	591,838.82	603,643.80
Interest	26,856,818.52	22,636,253.94
Investment market adjustment *	(418,574.71)	2,948,333.38
Miscellaneous	409,330.23	352,216.79
Total Revenues	<u>447,081,894.80</u>	<u>453,683,460.84</u>
<b>Expenditures:</b>		
Salaries and wages	86,924,411.40	76,229,595.61
Training and travel	386,080.90	372,108.35
Maintenance and operating	97,948,590.04	50,742,661.68
Capital projects - capital outlay	69,261,049.85	107,226,752.21
Debt service:		
Principal retirement	65,620,000.00	63,465,000.00
Interest and fiscal charges	18,577,185.66	15,462,109.67
Bond issuance costs	(3,570.97)	33,081.74
Total Expenditures	<u>338,713,746.88</u>	<u>313,531,309.26</u>
Excess (deficiency) of revenues over (under) expenditures	<u>108,368,147.92</u>	<u>140,152,151.58</u>
<b>Other financing sources (uses):</b>		
Transfers in	2,328,890.65	5,101,903.11
Transfers out	(2,375,220.65)	(4,520,166.50)
Sale of assets	488,868.32	-
Premium (discount) on sale of bonds	1.00	-
Total other financing sources (uses)	<u>442,539.32</u>	<u>581,736.61</u>
Net change in fund balances	108,810,687.24	140,733,888.19
<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>\$ 1,567,199,958.04</u>	<u>\$ 1,372,004,714.38</u>

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