

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Twelve Months Ended September 30, 2023 and 2022

	September 30, 2023	September 30, 2022
Revenues:		
Property taxes	\$ 295,062,742.35	\$ 278,409,776.53
Fees and charges for services	59,124,787.85	57,858,781.95
Intergovernmental revenue	31,013,100.45	32,007,084.03
Fines and forfeitures	2,041,583.67	2,145,661.14
Rental revenues	1,451,965.79	1,451,782.06
Interest	36,158,324.14	6,109,871.64
Investment market adjustment *	3,677,968.05	(11,067,655.86)
Miscellaneous	1,078,942.42	1,635,675.37
Total Revenues	429,609,414.72	368,550,976.86
 Expenditures:		
Salaries and wages	176,624,118.78	164,846,275.72
Training and travel	1,158,374.43	954,613.80
Maintenance and operating	108,940,841.15	96,467,738.21
Capital projects - capital outlay	92,519,341.20	106,281,897.95
Debt service:		
Principal retirement	65,516,856.71	66,506,893.68
Interest and fiscal charges	19,494,710.39	18,510,839.18
Bond issuance costs	1,791,636.73	268,930.49
Total Expenditures	466,045,879.39	453,837,189.03
Excess (deficiency) of revenues over (under) expenditures	(36,436,464.67)	(85,286,212.17)
 Other financing sources (uses):		
Transfers in	4,525,389.34	2,699,613.39
Transfers out	(3,663,445.59)	(2,745,943.39)
Sale of assets	276,034.25	21,338,656.33
Debt issuance	243,395,000.00	82,870,000.00
Premium (discount) on sale of bonds	24,855,041.70	3,435,098.10
Total other financing sources (uses)	269,388,019.70	107,597,424.43
Net change in fund balances	232,951,555.03	22,311,212.26
 Fund balance - beginning	 987,052,894.64	 964,741,682.38
Fund balance - ending	\$ 1,220,004,449.67	\$ 987,052,894.64

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