

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the One Month Ended October 31, 2023 and 2022

| | October 31, 2023 | October 31, 2022 |
|--|---------------------|-------------------|
| Revenues: | | |
| Property taxes | \$ 1,247,394.31 | \$ 1,834,277.68 |
| Fees and charges for services | 1,808,513.95 | 2,148,803.25 |
| Intergovernmental revenue | 1,440,374.40 | 635,940.62 |
| Fines and forfeitures | 117,847.63 | 117,563.10 |
| Rental revenues | 111,435.16 | 115,027.16 |
| Interest | 4,297,203.19 | 1,653,968.80 |
| Investment market adjustment * | 404,701.94 | (505,875.50) |
| Miscellaneous | 94,067.10 | 150,208.58 |
| Total Revenues | 9,521,537.68 | 6,149,913.69 |
| Expenditures: | | |
| Salaries and wages | 10,609,204.76 | 8,511,614.27 |
| Training and travel | 99,235.30 | 35,300.11 |
| Maintenance and operating | 8,638,982.12 | 6,002,574.82 |
| Capital projects - capital outlay | 84,060.31 | 66,243.16 |
| Debt service: | | |
| Bond issuance costs | (3,918.26) | - |
| Total Expenditures | 19,427,564.23 | 14,615,732.36 |
| Excess (deficiency) of revenues over (under) expenditures | (9,906,026.55) | (8,465,818.67) |
| Other financing sources (uses): | | |
| Transfers in | 4,473,836.50 | 4,518,273.75 |
| Transfers out | (4,520,166.50) | (3,656,330.00) |
| Total other financing sources (uses) | (46,330.00) | 861,943.75 |
| Net change in fund balances | (9,952,356.55) | (7,603,874.92) |
| Fund balance - beginning | 1,231,270,826.19 | 987,052,894.64 |
| Fund balance - ending | \$ 1,221,318,469.64 | \$ 979,449,019.72 |

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