

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

	November 30, 2023	November 30, 2022
Revenues:		
Property taxes	\$ 16,998,597.02	\$ 17,714,600.73
Fees and charges for services	5,783,187.52	5,212,114.37
Intergovernmental revenue	10,235,782.91	2,165,681.89
Fines and forfeitures	263,944.69	268,584.97
Rental revenues	224,295.99	226,407.69
Interest	8,470,875.73	3,571,805.13
Investment market adjustment *	1,616,331.71	453,891.53
Miscellaneous	122,866.90	218,738.92
Total Revenues	43,715,882.47	29,831,825.23
 Expenditures:		
Salaries and wages	25,489,547.40	22,480,834.96
Training and travel	149,512.35	103,042.47
Maintenance and operating	11,668,145.73	12,585,898.07
Capital projects - capital outlay	8,083,401.53	6,108,020.31
Debt service:		
Bond issuance costs	(3,918.26)	-
Total Expenditures	45,386,688.75	41,277,795.81
Excess (deficiency) of revenues over (under) expenditures	(1,670,806.28)	(11,445,970.58)
 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	(1,717,136.28)	(10,584,026.83)
 Fund balance - beginning	1,231,270,826.19	987,052,894.64
Fund balance - ending	\$ 1,229,553,689.91	\$ 976,468,867.81

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