

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Three Months Ended December 31, 2023 and 2022

	December 31, 2023	December 31, 2022
Revenues:		
Property taxes	\$ 157,204,864.03	\$ 134,499,358.74
Fees and charges for services	9,157,477.62	8,582,809.39
Intergovernmental revenue	48,323,548.74	5,360,063.30
Fines and forfeitures	402,907.11	444,713.11
Rental revenues	337,950.49	337,942.22
Interest	12,824,636.08	5,809,977.31
Investment market adjustment *	2,812,878.18	917,257.04
Miscellaneous	185,507.43	300,756.45
Total Revenues	231,249,769.68	156,252,877.56
Expenditures:		
Salaries and wages	45,669,624.62	40,924,959.48
Training and travel	196,119.90	174,655.60
Maintenance and operating	16,123,368.99	32,287,977.23
Capital projects - capital outlay	12,674,033.75	6,706,135.37
Debt service:		
Bond issuance costs	(3,918.26)	-
Total Expenditures	74,659,229.00	80,093,727.68
Excess (deficiency) of revenues over (under) expenditures	156,590,540.68	76,159,149.88
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	156,544,210.68	77,021,093.63
Fund balance - beginning	1,231,270,826.19	987,052,894.64
Fund balance - ending	\$ 1,387,815,036.87	\$ 1,064,073,988.27

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