

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Four Months Ended January 31, 2024 and 2023

	January 31, 2024	January 31, 2023
Revenues:		
Property taxes	\$ 275,917,102.48	\$ 217,876,716.98
Fees and charges for services	13,278,004.23	13,120,770.24
Intergovernmental revenue	86,227,542.37	7,235,388.51
Fines and forfeitures	526,537.94	595,207.78
Rental revenues	460,195.31	450,550.76
Interest	17,820,123.61	8,640,167.74
Investment market adjustment *	3,191,979.21	1,941,932.36
Miscellaneous	319,171.95	340,667.52
Total Revenues	397,740,657.10	250,201,401.89
 Expenditures:		
Salaries and wages	60,770,798.44	54,228,243.88
Training and travel	273,062.05	273,371.03
Maintenance and operating	28,793,949.92	35,694,198.38
Capital projects - capital outlay	32,433,113.03	12,469,102.17
Debt service:		
Bond issuance costs	(3,918.26)	(3,904.97)
Total Expenditures	122,267,005.18	102,661,010.49
Excess (deficiency) of revenues over (under) expenditures	275,473,651.92	147,540,391.40
 Other financing sources (uses):		
Transfers in	4,473,836.50	4,518,588.09
Transfers out	(4,520,166.50)	(3,656,644.34)
Total other financing sources (uses)	(46,330.00)	861,943.75
Net change in fund balances	275,427,321.92	148,402,335.15
 Fund balance - beginning	1,231,270,826.19	987,052,894.64
Fund balance - ending	\$ 1,506,698,148.11	\$ 1,135,455,229.79

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