

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Seven Months Ended April 30, 2022 and 2021

	April 30, 2022	April 30, 2021
Revenues:		
Property taxes	\$ 275,415,745.19	\$ 265,418,501.28
Fees and charges for services	38,119,432.90	26,531,435.85
Intergovernmental revenue	13,050,688.94	107,016,746.90
Fines and forfeitures	1,217,745.46	1,323,591.11
Rental revenues	863,561.18	820,763.79
Interest	1,028,857.54	1,740,010.61
Investment market adjustment *	(6,132,334.52)	(687,703.49)
Miscellaneous	943,132.64	500,289.09
Total Revenues	324,506,829.33	402,663,635.14
 Expenditures:		
Salaries and wages	87,607,509.31	86,745,233.02
Training and travel	357,799.81	360,514.14
Maintenance and operating	56,900,211.70	114,695,182.25
Capital projects - capital outlay	54,142,109.27	37,468,482.61
Debt service:		
Principal retirement	66,200,000.00	62,125,000.00
Interest and fiscal charges	10,085,191.93	9,968,518.64
Total Expenditures	275,292,822.02	311,362,930.66
Excess (deficiency) of revenues over (under) expenditures	49,214,007.31	91,300,704.48
 Other financing sources (uses):		
Transfers in	2,450,766.17	3,097,629.39
Transfers out	(2,497,096.17)	(3,143,959.39)
Sale of assets	-	135,000.00
Premium (discount) on sale of bonds	26,667.61	-
Total other financing sources (uses)	(19,662.39)	88,670.00
Net change in fund balances	49,194,344.92	91,389,374.48
 Fund balance - beginning	964,741,682.38	840,795,093.82
Fund balance - ending	\$ 1,013,936,027.30	\$ 932,184,468.30

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