

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Eight Months Ended May 31, 2022 and 2021

	May 31, 2022	May 31, 2021
<b>Revenues:</b>		
Property taxes	\$ 276,379,804.45	\$ 266,658,901.23
Fees and charges for services	41,714,136.09	40,014,749.07
Intergovernmental revenue	14,087,249.45	108,257,671.88
Fines and forfeitures	1,393,559.71	1,488,171.27
Rental revenues	986,056.67	933,163.62
Interest	1,031,659.02	1,934,578.00
Investment market adjustment *	(6,132,334.52)	(674,797.83)
Miscellaneous	960,802.31	565,774.42
Total Revenues	330,420,933.18	419,178,211.66
 <b>Expenditures:</b>		
Salaries and wages	100,266,352.27	98,757,556.66
Training and travel	472,122.35	407,254.77
Maintenance and operating	65,712,715.15	118,041,529.47
Capital projects - capital outlay	62,049,828.13	40,498,342.45
Debt service:		
Principal retirement	66,200,000.00	62,125,000.00
Interest and fiscal charges	10,090,116.93	9,986,278.64
Total Expenditures	304,791,134.83	329,815,961.99
Excess (deficiency) of revenues over (under) expenditures	25,629,798.35	89,362,249.67
 <b>Other financing sources (uses):</b>		
Transfers in	2,455,127.77	3,100,627.47
Transfers out	(2,501,457.77)	(3,146,957.47)
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	25,610,135.96	89,450,919.67
 <b>Fund balance - beginning</b>	 964,741,682.38	 840,795,093.82
<b>Fund balance - ending</b>	\$ 990,351,818.34	\$ 930,246,013.49

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