

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

	July 31, 2022	July 31, 2021
Revenues:		
Property taxes	\$ 277,864,260.76	\$ 268,212,390.20
Fees and charges for services	49,070,788.24	48,391,265.03
Intergovernmental revenue	20,935,203.21	110,961,245.77
Fines and forfeitures	1,745,038.94	1,888,999.33
Rental revenues	1,213,503.70	1,166,511.99
Interest	2,504,750.39	2,323,013.24
Investment market adjustment *	(7,649,957.41)	(804,657.86)
Miscellaneous	1,479,067.73	869,325.07
Total Revenues	347,162,655.56	433,008,092.77
 Expenditures:		
Salaries and wages	130,592,057.30	126,607,457.68
Training and travel	667,324.00	590,187.21
Maintenance and operating	76,146,311.76	131,184,529.17
Capital projects - capital outlay	78,089,847.01	49,179,032.66
Debt service:		
Principal retirement	66,200,750.00	62,125,000.00
Interest and fiscal charges	10,098,866.93	9,998,778.64
Bond issuance costs	268,930.49	-
Total Expenditures	362,064,087.49	379,684,985.36
Excess (deficiency) of revenues over (under) expenditures	(14,901,431.93)	53,323,107.41
 Other financing sources (uses):		
Transfers in	2,455,318.56	3,106,623.63
Transfers out	(2,501,648.56)	(3,152,953.63)
Sale of assets	-	135,000.00
Debt issuance	82,870,000.00	-
Premium (discount) on sale of bonds	3,435,098.10	-
Total other financing sources (uses)	86,258,768.10	88,670.00
Net change in fund balances	71,357,336.17	53,411,777.41
 Fund balance - beginning	964,741,682.38	840,795,093.82
Fund balance - ending	\$ 1,036,099,018.55	\$ 894,206,871.23

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