

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

	August 31, 2022	August 31, 2021
Revenues:		
Property taxes	\$ 278,194,620.14	\$ 268,583,889.63
Fees and charges for services	52,817,083.92	52,218,960.73
Intergovernmental revenue	23,165,313.37	113,063,341.64
Fines and forfeitures	1,905,077.70	2,078,397.72
Rental revenues	1,326,214.19	1,276,835.82
Interest	2,512,494.43	2,507,802.16
Investment market adjustment *	(7,649,957.41)	(1,016,193.06)
Miscellaneous	1,530,464.85	958,162.23
Total Revenues	353,801,311.19	439,671,196.87
 Expenditures:		
Salaries and wages	143,285,618.55	138,039,472.17
Training and travel	737,132.76	655,548.34
Maintenance and operating	80,376,503.73	135,130,976.75
Capital projects - capital outlay	88,168,134.28	50,746,933.17
Debt service:		
Principal retirement	66,200,750.00	62,125,000.00
Interest and fiscal charges	18,510,089.18	18,229,463.21
Bond issuance costs	268,930.49	500,195.88
Total Expenditures	397,547,158.99	405,427,589.52
Excess (deficiency) of revenues over (under) expenditures	(43,745,847.80)	34,243,607.35
 Other financing sources (uses):		
Transfers in	2,457,277.73	3,143,734.97
Transfers out	(2,503,607.73)	(3,190,064.97)
Sale of assets	64,298.08	135,000.00
Debt issuance	82,870,000.00	132,450,000.00
Refunding escrow payments	-	(30,755,000.00)
Premium (discount) on sale of bonds	3,435,098.10	9,405,195.88
Total other financing sources (uses)	86,323,066.18	111,188,865.88
Net change in fund balances	42,577,218.38	145,432,473.23
 Fund balance - beginning	 964,741,682.38	 840,795,093.82
Fund balance - ending	\$ 1,007,318,900.76	\$ 986,227,567.05

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