

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

	September 30, 2022	September 30, 2021
<b>Revenues:</b>		
Property taxes	\$ 278,312,004.22	\$ 268,672,544.28
Fees and charges for services	57,830,718.22	57,485,787.86
Intergovernmental revenue	29,048,262.97	117,117,433.04
Fines and forfeitures	2,145,661.14	2,313,369.34
Rental revenues	1,451,782.06	1,404,140.36
Interest	6,121,783.10	2,561,023.73
Investment market adjustment *	(7,649,957.41)	(1,394,033.28)
Miscellaneous	1,635,629.95	(3,332,100.61)
Total Revenues	368,895,884.25	444,828,164.72
 <b>Expenditures:</b>		
Salaries and wages	164,842,095.99	157,706,200.53
Training and travel	950,659.27	765,295.69
Maintenance and operating	96,629,952.83	147,978,965.31
Capital projects - capital outlay	104,387,112.57	64,267,075.11
Debt service:		
Principal retirement	66,200,750.00	62,125,000.00
Interest and fiscal charges	18,510,089.18	18,230,213.21
Bond issuance costs	268,930.49	500,195.88
Total Expenditures	451,789,590.33	451,572,945.73
Excess (deficiency) of revenues over (under) expenditures	(82,893,706.08)	(6,744,781.01)
 <b>Other financing sources (uses):</b>		
Transfers in	2,666,729.78	3,246,663.73
Transfers out	(2,713,059.78)	(3,292,993.73)
Sale of assets	860,876.48	19,637,503.69
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)	87,119,644.58	130,691,369.57
Net change in fund balances	4,225,938.50	123,946,588.56
 <b>Fund balance - beginning</b>	 964,741,682.38	 840,795,093.82
<b>Fund balance - ending</b>	<b>\$ 968,967,620.88</b>	<b>\$ 964,741,682.38</b>

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