

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

	November 30, 2022	November 30, 2021
Revenues:		
Property taxes	\$ 17,714,600.73	\$ 21,654,810.53
Fees and charges for services	5,212,114.47	5,983,300.11
Intergovernmental revenue	2,102,343.59	2,042,455.44
Fines and forfeitures	268,584.97	289,716.39
Rental revenues	226,407.69	224,019.66
Interest	4,619,651.42	345,146.46
Investment market adjustment *	453,891.53	(904,764.16)
Miscellaneous	218,528.18	623,934.53
Total Revenues	30,816,122.58	30,258,618.96
 Expenditures:		
Salaries and wages	22,480,834.96	20,525,425.23
Training and travel	103,042.47	85,741.78
Maintenance and operating	12,585,898.07	26,122,762.12
Capital projects - capital outlay	6,108,020.31	9,046,352.05
Total Expenditures	41,277,795.81	55,780,281.18
Excess (deficiency) of revenues over (under) expenditures	(10,461,673.23)	(25,521,662.22)
 Other financing sources (uses):		
Transfers in	3,610,000.00	2,310,000.00
Transfers out	(3,656,330.00)	(2,356,330.00)
Total other financing sources (uses)	(46,330.00)	(46,330.00)
Net change in fund balances	(10,508,003.23)	(25,567,992.22)
 Fund balance - beginning	987,052,894.64	964,741,682.38
Fund balance - ending	\$ 976,544,891.41	\$ 939,173,690.16

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