

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

	December 31, 2022	December 31, 2021
<b>Revenues:</b>		
Property taxes	\$ 134,499,358.74	\$ 136,275,111.38
Fees and charges for services	8,582,809.49	9,755,209.14
Intergovernmental revenue	5,146,377.65	4,560,381.96
Fines and forfeitures	444,713.11	453,095.73
Rental revenues	337,942.22	342,990.16
Interest	5,815,926.23	524,098.97
Investment market adjustment *	917,257.04	(1,324,769.43)
Miscellaneous	300,433.66	681,785.36
Total Revenues	156,044,818.14	151,267,903.27
 <b>Expenditures:</b>		
Salaries and wages	40,924,959.48	37,426,537.94
Training and travel	175,940.60	153,996.04
Maintenance and operating	32,286,470.60	31,193,459.78
Capital projects - capital outlay	6,706,135.37	14,455,018.22
Total Expenditures	80,093,506.05	83,229,011.98
Excess (deficiency) of revenues over (under) expenditures	75,951,312.09	68,038,891.29
 <b>Other financing sources (uses):</b>		
Transfers in	3,610,000.00	2,310,094.99
Transfers out	(3,656,330.00)	(2,356,424.99)
Total other financing sources (uses)	(46,330.00)	(46,330.00)
Net change in fund balances	75,904,982.09	67,992,561.29
 <b>Fund balance - beginning</b>	987,052,894.64	964,741,682.38
<b>Fund balance - ending</b>	\$ 1,062,957,876.73	\$ 1,032,734,243.67

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