

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Four Months Ended January 31, 2023 and 2022

	January 31, 2023	January 31, 2022
Revenues:		
Property taxes	\$ 217,876,716.98	\$ 231,660,992.76
Fees and charges for services	13,120,770.34	13,609,961.48
Intergovernmental revenue	6,720,151.28	6,417,669.85
Fines and forfeitures	595,207.78	602,481.18
Rental revenues	450,550.76	473,836.32
Interest	5,947,254.42	732,443.17
Investment market adjustment *	917,257.04	(2,736,952.12)
Miscellaneous	340,277.63	817,183.86
Total Revenues	245,968,186.23	251,577,616.50
 Expenditures:		
Salaries and wages	54,226,043.88	49,693,402.18
Training and travel	274,656.03	197,001.34
Maintenance and operating	35,692,621.37	36,292,625.80
Capital projects - capital outlay	12,469,102.17	19,941,541.78
Debt service:		
Bond issuance costs	(3,904.97)	-
Total Expenditures	102,658,518.48	106,124,571.10
Excess (deficiency) of revenues over (under) expenditures	143,309,667.75	145,453,045.40
 Other financing sources (uses):		
Transfers in	3,610,314.34	2,310,443.26
Transfers out	(3,656,644.34)	(2,356,773.26)
Total other financing sources (uses)	(46,330.00)	(46,330.00)
Net change in fund balances	143,263,337.75	145,406,715.40
 Fund balance - beginning	 987,052,894.64	 964,741,682.38
Fund balance - ending	\$ 1,130,316,232.39	\$ 1,110,148,397.78

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