

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Five Months Ended February 28, 2023 and 2022

	February 28, 2023	February 28, 2022
Revenues:		
Property taxes	\$ 282,712,367.00	\$ 269,506,520.99
Fees and charges for services	16,120,409.20	17,250,140.01
Intergovernmental revenue	9,941,463.05	8,331,473.62
Fines and forfeitures	748,418.33	760,726.56
Rental revenues	591,470.29	598,869.15
Interest	12,677,754.17	930,602.12
Investment market adjustment *	917,257.04	(3,541,783.19)
Miscellaneous	469,044.70	856,644.74
Total Revenues	324,178,183.78	294,693,194.00
 Expenditures:		
Salaries and wages	67,531,426.27	62,115,480.51
Training and travel	382,612.35	252,714.89
Maintenance and operating	45,904,513.58	42,452,047.59
Capital projects - capital outlay	22,956,884.11	35,271,635.68
Debt service:		
Principal retirement	65,215,000.00	66,200,000.00
Interest and fiscal charges	10,527,068.22	10,066,706.93
Bond issuance costs	(3,904.97)	-
Total Expenditures	212,513,599.56	216,358,585.60
Excess (deficiency) of revenues over (under) expenditures	111,664,584.22	78,334,608.40
 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	111,618,254.22	78,288,278.40
 Fund balance - beginning	 987,052,894.64	 964,741,682.38
Fund balance - ending	\$ 1,098,671,148.86	\$ 1,043,029,960.78

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