

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

	March 31, 2023	March 31, 2022
Revenues:		
Property taxes	\$ 288,674,715.60	\$ 274,334,056.84
Fees and charges for services	35,951,431.42	34,501,233.36
Intergovernmental revenue	15,375,686.73	11,285,175.41
Fines and forfeitures	953,050.55	1,016,042.29
Rental revenues	720,836.29	738,497.02
Interest	16,595,229.28	1,030,232.33
Investment market adjustment *	917,257.04	(6,132,334.52)
Miscellaneous	590,557.22	906,500.63
Total Revenues	359,778,764.13	317,679,403.36
Expenditures:		
Salaries and wages	80,905,448.34	74,921,370.98
Training and travel	492,998.13	310,038.81
Maintenance and operating	52,071,519.38	49,493,886.38
Capital projects - capital outlay	34,097,159.83	48,281,437.81
Debt service:		
Principal retirement	65,215,000.00	66,200,000.00
Interest and fiscal charges	10,541,328.22	10,067,456.93
Bond issuance costs	(3,904.97)	(26,667.61)
Total Expenditures	243,319,548.93	249,247,523.30
Excess (deficiency) of revenues over (under) expenditures	116,459,215.20	68,431,880.06
Other financing sources (uses):		
Transfers in	3,610,314.34	2,310,657.37
Transfers out	(3,656,644.34)	(2,356,987.37)
Total other financing sources (uses)	(46,330.00)	(46,330.00)
Net change in fund balances	116,412,885.20	68,385,550.06
Fund balance - beginning	987,052,894.64	964,741,682.38
Fund balance - ending	\$ 1,103,465,779.84	\$ 1,033,127,232.44

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