

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Seven Months Ended April 30, 2023 and 2022

	April 30, 2023	April 30, 2022
Revenues:		
Property taxes	\$ 290,060,462.21	\$ 275,415,745.19
Fees and charges for services	39,788,394.48	38,226,407.48
Intergovernmental revenue	17,703,862.33	14,311,977.16
Fines and forfeitures	1,134,148.83	1,217,745.46
Rental revenues	838,574.45	863,561.18
Interest	16,623,250.11	1,350,011.89
Investment market adjustment *	917,257.04	(7,273,613.68)
Miscellaneous	637,606.31	955,910.48
Total Revenues	367,703,555.76	325,067,745.16
Expenditures:		
Salaries and wages	94,466,705.50	87,604,194.32
Training and travel	557,933.73	375,778.58
Maintenance and operating	58,501,834.20	56,908,295.71
Capital projects - capital outlay	41,209,110.03	54,142,109.27
Debt service:		
Principal retirement	65,215,000.00	66,200,000.00
Interest and fiscal charges	10,541,328.22	10,085,191.93
Bond issuance costs	(3,904.97)	(26,667.61)
Total Expenditures	270,488,006.71	275,288,902.20
Excess (deficiency) of revenues over (under) expenditures	97,215,549.05	49,778,842.96
Other financing sources (uses):		
Transfers in	3,616,740.59	2,451,209.43
Transfers out	(3,663,070.59)	(2,497,539.43)
Sale of assets	268,612.00	-
Total other financing sources (uses)	222,282.00	(46,330.00)
Net change in fund balances	97,437,831.05	49,732,512.96
Fund balance - beginning	987,052,894.64	964,741,682.38
Fund balance - ending	\$ 1,084,490,725.69	\$ 1,014,474,195.34

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