

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

	May 31, 2023	May 31, 2022
Revenues:		
Property taxes	\$ 291,670,361.58	\$ 276,379,804.45
Fees and charges for services	42,696,053.14	41,798,029.72
Intergovernmental revenue	19,959,085.09	16,130,890.43
Fines and forfeitures	1,316,138.48	1,393,559.71
Rental revenues	968,411.90	986,056.67
Interest	16,642,678.60	1,846,635.25
Investment market adjustment *	1,760,457.83	(6,515,648.32)
Miscellaneous	848,387.83	986,143.09
Total Revenues	375,861,574.45	333,005,471.00
 Expenditures:		
Salaries and wages	108,520,236.73	100,263,037.28
Training and travel	668,252.14	502,438.83
Maintenance and operating	68,737,574.23	65,741,451.29
Capital projects - capital outlay	57,338,910.01	62,046,892.54
Debt service:		
Principal retirement	65,215,000.00	66,200,000.00
Interest and fiscal charges	10,545,778.22	10,090,116.93
Bond issuance costs	(3,904.97)	(26,667.61)
Total Expenditures	311,021,846.36	304,817,269.26
Excess (deficiency) of revenues over (under) expenditures	64,839,728.09	28,188,201.74
 Other financing sources (uses):		
Transfers in	4,525,014.34	2,455,127.77
Transfers out	(3,663,070.59)	(2,501,457.77)
Sale of assets	268,612.00	-
Total other financing sources (uses)	1,130,555.75	(46,330.00)
Net change in fund balances	65,970,283.84	28,141,871.74
 Fund balance - beginning	 987,052,894.64	 964,741,682.38
Fund balance - ending	\$ 1,053,023,178.48	\$ 992,883,554.12

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