

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

	June 30, 2023	June 30, 2022
Revenues:		
Property taxes	\$ 293,054,394.77	\$ 277,119,915.94
Fees and charges for services	46,915,308.21	45,403,647.55
Intergovernmental revenue	23,635,456.49	19,010,702.08
Fines and forfeitures	1,518,575.14	1,581,206.40
Rental revenues	1,086,569.43	1,104,125.87
Interest	14,547,199.76	2,496,582.77
Investment market adjustment *	2,073,305.57	(7,649,957.41)
Miscellaneous	896,884.01	1,318,782.43
Total Revenues	383,727,693.38	340,385,005.63
 Expenditures:		
Salaries and wages	127,621,653.84	113,052,022.54
Training and travel	782,663.01	594,646.12
Maintenance and operating	75,703,904.00	70,679,463.66
Capital projects - capital outlay	64,196,225.31	73,531,261.01
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	344,061,319.41	334,120,842.65
Excess (deficiency) of revenues over (under) expenditures	39,666,373.97	6,264,162.98
 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	40,796,929.72	6,217,832.98
 Fund balance - beginning	 987,052,894.64	 964,741,682.38
Fund balance - ending	\$ 1,027,849,824.36	\$ 970,959,515.36

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