

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

	July 31, 2023	July 31, 2022
<b>Revenues:</b>		
Property taxes	\$ 294,215,856.02	\$ 277,864,260.76
Fees and charges for services	50,337,982.20	49,077,711.39
Intergovernmental revenue	24,963,149.37	22,227,409.74
Fines and forfeitures	1,675,363.76	1,745,038.94
Rental revenues	1,207,766.59	1,213,503.70
Interest	26,125,744.75	3,365,426.80
Investment market adjustment *	2,440,256.86	(7,140,698.54)
Miscellaneous	968,449.71	1,479,859.39
Total Revenues	401,934,569.26	349,832,512.18
 <b>Expenditures:</b>		
Salaries and wages	141,061,212.56	130,601,242.61
Training and travel	835,594.57	689,421.59
Maintenance and operating	81,427,039.48	76,166,262.63
Capital projects - capital outlay	70,452,347.83	78,089,847.01
Debt service:		
Principal retirement	65,215,000.00	66,200,000.00
Interest and fiscal charges	10,555,028.22	10,099,616.93
Bond issuance costs	1,791,636.73	268,930.49
Total Expenditures	371,337,859.39	362,115,321.26
Excess (deficiency) of revenues over (under) expenditures	30,596,709.87	(12,282,809.08)
 <b>Other financing sources (uses):</b>		
Transfers in	4,525,014.34	2,455,318.56
Transfers out	(3,663,070.59)	(2,501,648.56)
Sale of assets	268,612.00	-
Debt issuance	243,395,000.00	82,870,000.00
Premium (discount) on sale of bonds	24,855,041.70	3,435,098.10
Total other financing sources (uses)	269,380,597.45	86,258,768.10
Net change in fund balances	299,977,307.32	73,975,959.02
 <b>Fund balance - beginning</b>	987,052,894.64	964,741,682.38
<b>Fund balance - ending</b>	\$ 1,287,030,201.96	\$ 1,038,717,641.40

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