

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

	August 31, 2023	August 31, 2022
<b>Revenues:</b>		
Property taxes	\$ 295,086,768.58	\$ 278,194,620.14
Fees and charges for services	54,803,123.00	52,848,001.27
Intergovernmental revenue	26,962,067.94	25,660,544.29
Fines and forfeitures	1,856,660.15	1,905,077.70
Rental revenues	1,329,021.08	1,326,214.19
Interest	30,355,107.01	4,643,938.91
Investment market adjustment *	2,940,937.84	(8,941,600.52)
Miscellaneous	1,052,122.63	1,534,332.97
Total Revenues	414,385,808.23	357,171,128.95
 <b>Expenditures:</b>		
Salaries and wages	154,563,870.84	143,317,336.78
Training and travel	1,006,425.91	779,282.74
Maintenance and operating	99,434,261.82	80,427,786.69
Capital projects - capital outlay	82,032,993.57	88,168,384.28
Debt service:		
Principal retirement	65,215,000.00	66,200,000.00
Interest and fiscal charges	19,494,710.39	18,510,839.18
Bond issuance costs	1,791,636.73	268,930.49
Total Expenditures	423,538,899.26	397,672,560.16
Excess (deficiency) of revenues over (under) expenditures	(9,153,091.03)	(40,501,431.21)
 <b>Other financing sources (uses):</b>		
Transfers in	4,525,389.34	2,490,109.19
Transfers out	(3,663,445.59)	(2,536,439.19)
Sale of assets	276,034.25	64,298.08
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)	269,388,019.70	86,323,066.18
Net change in fund balances	260,234,928.67	45,821,634.97
 <b>Fund balance - beginning</b>	987,052,894.64	964,741,682.38
<b>Fund balance - ending</b>	\$ 1,247,287,823.31	\$ 1,010,563,317.35

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