

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Six Months Ended March 31, 2021 and 2020

	March 31, 2021	March 31, 2020
Revenues:		
Property taxes	\$ 264,254,358.88	\$ 254,291,563.91
Fees and charges for services	22,207,255.43	18,913,573.89
Intergovernmental revenue	102,916,766.90	6,860,139.13
Fines and forfeitures	970,325.60	1,172,659.08
Rental revenues	715,722.62	747,422.86
Interest	1,562,908.59	5,602,429.33
Investment market adjustment *	(687,450.86)	1,176,944.46
Miscellaneous	392,383.03	3,122,388.12
Total Revenues	392,332,270.19	291,887,120.78
Expenditures:		
Salaries and wages	74,844,993.46	71,290,143.10
Training and travel	278,334.20	437,402.69
Maintenance and operating	109,561,639.40	51,678,359.89
Capital projects - capital outlay	23,198,948.33	24,515,636.03
Debt service:		
Principal retirement	62,125,000.00	59,415,000.00
Interest and fiscal charges	9,967,768.64	10,098,707.03
Total Expenditures	279,976,684.03	217,435,248.74
Excess (deficiency) of revenues over (under) expenditures	112,355,586.16	74,451,872.04
Other financing sources (uses):		
Transfers in	3,109,389.98	6,464,348.95
Transfers out	(3,155,719.98)	(6,511,548.95)
Sale of assets	135,000.00	265,000.00
Total other financing sources (uses)	88,670.00	217,800.00
Net change in fund balances	112,444,256.16	74,669,672.04
Fund balance - beginning	840,795,093.82	677,253,151.56
Fund balance - ending	\$ 953,239,349.98	\$ 751,922,823.60

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