

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

	May 31, 2021	May 31, 2020
<b>Revenues:</b>		
Property taxes	\$ 266,658,901.23	\$ 256,800,370.64
Fees and charges for services	39,946,628.19	35,255,835.93
Intergovernmental revenue	107,727,543.75	180,946,385.50
Fines and forfeitures	1,488,171.27	1,440,114.30
Rental revenues	933,163.62	929,538.79
Interest	1,935,700.08	6,758,278.16
Investment market adjustment *	(687,703.49)	1,222,423.71
Miscellaneous	539,055.64	3,252,881.18
Total Revenues	418,541,460.29	486,605,828.21
 <b>Expenditures:</b>		
Salaries and wages	98,755,544.16	97,731,410.25
Training and travel	398,016.25	417,672.62
Maintenance and operating	118,042,808.79	137,561,529.77
Capital projects - capital outlay	40,498,342.45	36,071,789.77
Debt service:		
Principal retirement	62,125,000.00	59,415,000.00
Interest and fiscal charges	9,986,278.64	10,104,707.03
Total Expenditures	329,805,990.29	341,302,109.44
Excess (deficiency) of revenues over (under) expenditures	88,735,470.00	145,303,718.77
 <b>Other financing sources (uses):</b>		
Transfers in	3,115,386.14	6,486,690.54
Transfers out	(3,161,716.14)	(6,533,890.54)
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	88,824,140.00	145,521,518.77
 <b>Fund balance - beginning</b>	840,795,093.82	677,253,151.56
<b>Fund balance - ending</b>	\$ 929,619,233.82	\$ 822,774,670.33

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