

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Nine Months Ended June 30, 2021 and 2020

	June 30, 2021	June 30, 2020
Revenues:		
Property taxes	\$ 267,385,884.64	\$ 257,593,561.86
Fees and charges for services	44,148,186.96	38,267,853.31
Intergovernmental revenue	109,167,593.31	183,108,757.23
Fines and forfeitures	1,700,480.31	1,582,268.68
Rental revenues	1,056,571.16	1,040,239.00
Interest	2,144,016.85	7,191,101.15
Investment market adjustment *	(683,797.17)	1,243,125.84
Miscellaneous	628,137.37	3,681,084.05
Total Revenues	<u>425,547,073.43</u>	<u>493,707,991.12</u>
Expenditures:		
Salaries and wages	110,492,458.68	110,403,794.18
Training and travel	510,915.82	425,933.66
Maintenance and operating	124,624,624.54	150,399,415.54
Capital projects - capital outlay	42,926,465.26	37,434,557.64
Debt service:		
Principal retirement	62,125,000.00	59,415,000.00
Interest and fiscal charges	9,990,778.64	10,104,707.03
Total Expenditures	<u>350,670,242.94</u>	<u>368,183,408.05</u>
Excess (deficiency) of revenues over (under) expenditures	<u>74,876,830.49</u>	<u>125,524,583.07</u>
Other financing sources (uses):		
Transfers in	3,118,384.22	6,486,690.54
Transfers out	(3,164,714.22)	(6,533,890.54)
Sale of assets	135,000.00	265,000.00
Total other financing sources (uses)	<u>88,670.00</u>	<u>217,800.00</u>
Net change in fund balances	74,965,500.49	125,742,383.07
Fund balance - beginning	<u>840,795,093.82</u>	<u>677,253,151.56</u>
Fund balance - ending	<u>\$ 915,760,594.31</u>	<u>\$ 802,995,534.63</u>

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