

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

	July 31, 2021	July 31, 2020
Revenues:		
Property taxes	\$ 268,212,390.20	\$ 258,731,507.83
Fees and charges for services	48,375,452.53	41,713,695.89
Intergovernmental revenue	110,136,349.29	184,134,960.53
Fines and forfeitures	1,888,999.33	1,752,075.80
Rental revenues	1,166,511.99	1,152,138.80
Interest	2,145,771.34	7,578,210.75
Investment market adjustment *	(924,725.33)	1,265,123.44
Miscellaneous	821,045.62	3,727,121.13
Total Revenues	431,821,794.97	500,054,834.17
 Expenditures:		
Salaries and wages	126,605,445.18	125,184,487.91
Training and travel	572,126.78	466,908.07
Maintenance and operating	131,172,000.11	156,428,928.60
Capital projects - capital outlay	49,179,032.66	43,418,639.70
Debt service:		
Principal retirement	62,125,000.00	59,415,000.00
Interest and fiscal charges	9,998,778.64	11,072,294.53
Bond issuance costs	-	3,655,924.75
Total Expenditures	379,652,383.37	399,642,183.56
Excess (deficiency) of revenues over (under) expenditures	52,169,411.60	100,412,650.61
 Other financing sources (uses):		
Transfers in	3,121,382.30	6,486,690.54
Transfers out	(3,167,712.30)	(6,533,890.54)
Sale of assets	135,000.00	265,000.00
Debt issuance	-	199,045,000.00
Refunding escrow payments	-	(44,790,000.00)
Premium (discount) on sale of bonds	-	25,700,924.75
Total other financing sources (uses)	88,670.00	180,173,724.75
Net change in fund balances	52,258,081.60	280,586,375.36
 Fund balance - beginning	 840,795,093.82	 677,253,151.56
Fund balance - ending	\$ 893,053,175.42	\$ 957,839,526.92

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