

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

	August 31, 2021	August 31, 2020
Revenues:		
Property taxes	\$ 268,583,889.63	\$ 259,045,028.48
Fees and charges for services	52,160,944.67	44,885,616.61
Intergovernmental revenue	112,376,900.00	185,886,304.12
Fines and forfeitures	2,078,397.72	1,920,224.94
Rental revenues	1,276,835.82	1,251,821.97
Interest	2,147,744.80	7,958,081.84
Investment market adjustment *	(924,725.33)	1,186,298.46
Miscellaneous	954,363.66	3,822,414.18
Total Revenues	438,654,350.97	505,955,790.60
 Expenditures:		
Salaries and wages	138,039,459.67	136,610,240.03
Training and travel	651,505.98	511,732.56
Maintenance and operating	135,105,035.88	166,037,493.51
Capital projects - capital outlay	50,746,933.17	47,870,657.00
Debt service:		
Principal retirement	62,125,000.00	59,415,000.00
Interest and fiscal charges	18,225,416.29	17,000,585.77
Bond issuance costs	504,242.80	3,655,924.75
Total Expenditures	405,397,593.79	431,101,633.62
Excess (deficiency) of revenues over (under) expenditures	33,256,757.18	74,854,156.98
 Other financing sources (uses):		
Transfers in	3,124,380.38	6,511,985.61
Transfers out	(3,170,710.38)	(6,559,185.61)
Sale of assets	135,000.00	265,000.00
Debt issuance	132,450,000.00	199,045,000.00
Refunding escrow payments	(30,755,000.00)	(44,790,000.00)
Premium (discount) on sale of bonds	9,405,195.88	25,700,924.75
Total other financing sources (uses)	111,188,865.88	180,173,724.75
Net change in fund balances	144,445,623.06	255,027,881.73
 Fund balance - beginning	 840,795,093.82	 677,253,151.56
Fund balance - ending	\$ 985,240,716.88	\$ 932,281,033.29

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