

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

	<u>September 30, 2021</u>	<u>September 30, 2020</u>
Revenues:		
Property taxes	\$ 268,557,745.62	\$ 258,500,979.51
Fees and charges for services	57,131,030.50	49,198,610.27
Intergovernmental revenue	111,346,413.32	119,441,829.01
Fines and forfeitures	2,313,369.34	2,150,493.44
Rental revenues	1,404,140.36	1,365,142.17
Interest	2,560,964.73	8,092,827.76
Investment market adjustment *	(924,725.33)	1,117,651.41
Miscellaneous	<u>1,033,930.17</u>	<u>3,900,045.04</u>
Total Revenues	<u>443,422,868.71</u>	<u>443,767,578.61</u>
Expenditures:		
Salaries and wages	157,705,877.41	155,703,834.42
Training and travel	765,297.52	559,157.72
Maintenance and operating	147,189,670.22	167,592,249.50
Capital projects - capital outlay	60,322,593.50	77,625,261.14
Debt service:		
Principal retirement	62,125,000.00	59,415,000.00
Interest and fiscal charges	18,226,166.29	17,003,290.77
Bond issuance costs	<u>504,242.80</u>	<u>3,605,816.16</u>
Total Expenditures	<u>446,838,847.74</u>	<u>481,504,609.71</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,415,979.03)</u>	<u>(37,737,031.10)</u>
Other financing sources (uses):		
Transfers in	3,170,281.92	6,553,507.55
Transfers out	(3,216,611.92)	(6,600,707.55)
Sale of assets	755,636.20	21,370,248.61
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	<u>9,405,195.88</u>	<u>25,700,924.75</u>
Total other financing sources (uses)	<u>111,809,502.08</u>	<u>201,278,973.36</u>
Net change in fund balances	108,393,523.05	163,541,942.26
Fund balance - beginning	<u>840,795,093.82</u>	<u>677,253,151.56</u>
Fund balance - ending	<u>\$ 949,188,616.87</u>	<u>\$ 840,795,093.82</u>

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