

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Five Months Ended February 28, 2022 and 2021

| | <u>February 28, 2022</u> | <u>February 28, 2021</u> |
|--------------------------------------------------------------|----------------------------|--------------------------|
| Revenues: | | |
| Property taxes | \$ 269,506,520.99 | \$ 259,804,768.98 |
| Fees and charges for services | 17,172,849.53 | 18,002,423.87 |
| Intergovernmental revenue | 7,286,458.43 | 101,827,880.68 |
| Fines and forfeitures | 760,726.56 | 754,625.59 |
| Rental revenues | 598,869.15 | 572,235.47 |
| Interest | 932,210.36 | 1,343,740.53 |
| Investment market adjustment * | (3,541,783.19) | (489,180.27) |
| Miscellaneous | 856,644.74 | 357,243.71 |
| Total Revenues | <u>293,572,496.57</u> | <u>382,173,738.56</u> |
| Expenditures: | | |
| Salaries and wages | 62,118,795.50 | 63,157,607.24 |
| Training and travel | 249,814.89 | 217,446.10 |
| Maintenance and operating | 42,452,051.31 | 84,645,773.52 |
| Capital projects - capital outlay | 35,271,635.68 | 21,684,164.55 |
| Debt service: | | |
| Principal retirement | 66,200,000.00 | 62,125,000.00 |
| Interest and fiscal charges | 10,066,706.93 | 10,933,056.14 |
| Total Expenditures | <u>216,359,004.31</u> | <u>242,763,047.55</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>77,213,492.26</u> | <u>139,410,691.01</u> |
| Other financing sources (uses): | | |
| Transfers in | 2,322,658.10 | 3,091,633.23 |
| Transfers out | (2,368,988.10) | (3,137,963.23) |
| Sale of assets | - | 135,000.00 |
| Total other financing sources (uses) | <u>(46,330.00)</u> | <u>88,670.00</u> |
| Net change in fund balances | 77,167,162.26 | 139,499,361.01 |
| Fund balance - beginning | <u>964,741,682.38</u> | <u>840,795,093.82</u> |
| Fund balance - ending | <u>\$ 1,041,908,844.64</u> | <u>\$ 980,294,454.83</u> |

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