

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Six Months Ended March 31, 2022 and 2021

	March 31, 2022	March 31, 2021
Revenues:		
Property taxes	\$ 274,334,056.84	\$ 264,254,358.88
Fees and charges for services	34,387,440.32	22,275,556.31
Intergovernmental revenue	10,343,369.58	103,432,176.20
Fines and forfeitures	1,016,042.29	970,325.60
Rental revenues	738,497.02	715,722.62
Interest	1,031,595.84	1,555,850.87
Investment market adjustment *	(6,132,334.52)	(687,450.86)
Miscellaneous	901,914.60	393,093.12
Total Revenues	316,620,581.97	392,909,632.74
 Expenditures:		
Salaries and wages	74,923,381.58	74,845,005.96
Training and travel	306,279.37	278,929.20
Maintenance and operating	49,484,183.86	109,553,814.93
Capital projects - capital outlay	48,281,437.81	23,198,948.33
Debt service:		
Principal retirement	66,200,000.00	62,125,000.00
Interest and fiscal charges	10,067,456.93	9,967,768.64
Total Expenditures	249,262,739.55	279,969,467.06
Excess (deficiency) of revenues over (under) expenditures	67,357,842.42	112,940,165.68
 Other financing sources (uses):		
Transfers in	2,310,521.85	3,094,631.31
Transfers out	(2,356,851.85)	(3,140,961.31)
Sale of assets	-	135,000.00
Premium (discount) on sale of bonds	26,667.61	-
Total other financing sources (uses)	(19,662.39)	88,670.00
Net change in fund balances	67,338,180.03	113,028,835.68
 Fund balance - beginning	 964,741,682.38	 840,795,093.82
Fund balance - ending	\$ 1,032,079,862.41	\$ 953,823,929.50

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