

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Two Months Ended November 30, 2020 and 2019

	<u>November 30, 2020</u>	<u>November 30, 2019</u>
<b>Revenues:</b>		
Property taxes	\$ 19,311,448.56	\$ 17,140,229.86
Fees and charges for services	5,609,707.26	5,019,570.52
Intergovernmental revenue	69,796,929.96	1,703,308.87
Fines and forfeitures	331,411.99	333,782.86
Rental revenues	227,542.34	235,692.34
Interest	588,026.06	1,903,394.09
Investment market adjustment *	(168,928.61)	(36,439.90)
Miscellaneous	<u>186,245.90</u>	<u>452,518.30</u>
Total Revenues	<u>95,882,383.46</u>	<u>26,752,056.94</u>
<b>Expenditures:</b>		
Salaries and wages	22,461,438.12	20,493,229.99
Training and travel	76,259.37	124,825.70
Maintenance and operating	29,884,163.82	24,078,730.06
Capital projects - capital outlay	2,381,387.95	5,638,641.83
Debt service:		
Interest and fiscal charges	<u>1,500.00</u>	<u>750.00</u>
Total Expenditures	<u>54,804,749.26</u>	<u>50,336,177.58</u>
Excess (deficiency) of revenues over (under) expenditures	<u>41,077,634.20</u>	<u>(23,584,120.64)</u>
<b>Other financing sources (uses):</b>		
Transfers in	3,097,397.66	6,464,329.84
Transfers out	(3,143,727.66)	(6,511,529.84)
Sale of assets	<u>135,000.00</u>	<u>265,000.00</u>
Total other financing sources (uses)	<u>88,670.00</u>	<u>217,800.00</u>
Net change in fund balances	41,166,304.20	(23,366,320.64)
<b>Fund balance - beginning</b>	<u>840,795,093.82</u>	<u>677,253,151.56</u>
<b>Fund balance - ending</b>	<u><u>\$ 881,961,398.02</u></u>	<u><u>\$ 653,886,830.92</u></u>

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