

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Three Months Ended December 31, 2020 and 2019

	<u>December 31, 2020</u>	<u>December 31, 2019</u>
<b>Revenues:</b>		
Property taxes	\$ 132,520,850.78	\$ 132,910,083.41
Fees and charges for services	10,684,712.49	7,500,935.33
Intergovernmental revenue	76,389,093.71	2,549,353.51
Fines and forfeitures	467,735.41	467,287.31
Rental revenues	336,819.84	359,458.59
Interest	858,871.46	2,772,465.12
Investment market adjustment *	(207,312.66)	2,103.27
Miscellaneous	<u>263,090.82</u>	<u>1,882,512.53</u>
Total Revenues	<u>221,313,861.85</u>	<u>148,444,199.07</u>
 <b>Expenditures:</b>		
Salaries and wages	39,528,069.73	31,943,709.88
Training and travel	136,386.36	221,368.83
Maintenance and operating	76,030,152.88	32,473,883.69
Capital projects - capital outlay	18,502,626.64	11,061,768.49
Debt service:		
Interest and fiscal charges	<u>1,500.00</u>	<u>750.00</u>
Total Expenditures	<u>134,198,735.61</u>	<u>75,701,480.89</u>
Excess (deficiency) of revenues over (under) expenditures	<u>87,115,126.24</u>	<u>72,742,718.18</u>
 <b>Other financing sources (uses):</b>		
Transfers in	3,100,395.74	6,464,348.95
Transfers out	(3,146,725.74)	(6,511,548.95)
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	87,203,796.24	72,960,518.18
 <b>Fund balance - beginning</b>	 <u>840,795,093.82</u>	 <u>677,253,151.56</u>
<b>Fund balance - ending</b>	<u>\$ 927,998,890.06</u>	<u>\$ 750,213,669.74</u>

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