

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Four Months Ended January 31, 2021 and 2020

	January 31, 2021	January 31, 2020
Revenues:		
Property taxes	\$ 221,311,762.10	\$ 223,152,129.71
Fees and charges for services	15,306,111.46	12,626,685.27
Intergovernmental revenue	100,348,700.79	4,540,437.48
Fines and forfeitures	643,379.16	739,187.04
Rental revenues	455,878.00	496,658.84
Interest	1,124,320.26	3,761,407.85
Investment market adjustment *	(287,884.16)	307,830.74
Miscellaneous	335,117.34	1,945,012.93
Total Revenues	339,237,384.95	247,569,349.86
Expenditures:		
Salaries and wages	51,451,048.63	47,975,362.78
Training and travel	165,674.07	296,968.93
Maintenance and operating	81,812,803.56	37,216,528.13
Capital projects - capital outlay	20,544,621.70	13,695,700.89
Debt service:		
Interest and fiscal charges	1,500.00	24,715.00
Total Expenditures	153,975,647.96	99,209,275.73
Excess (deficiency) of revenues over (under) expenditures	185,261,736.99	148,360,074.13
Other financing sources (uses):		
Transfers in	3,103,393.82	6,464,348.95
Transfers out	(3,149,723.82)	(6,511,548.95)
Sale of assets	135,000.00	265,000.00
Total other financing sources (uses)	88,670.00	217,800.00
Net change in fund balances	185,350,406.99	148,577,874.13
Fund balance - beginning	840,795,093.82	677,253,151.56
Fund balance - ending	\$ 1,026,145,500.81	\$ 825,831,025.69

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