

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Five Months Ended February 28, 2021 and 2020

	February 28, 2021	February 28, 2020
<b>Revenues:</b>		
Property taxes	\$ 259,804,768.98	\$ 251,303,083.77
Fees and charges for services	18,002,303.87	15,254,155.76
Intergovernmental revenue	101,317,972.44	5,770,043.65
Fines and forfeitures	754,625.59	937,317.02
Rental revenues	572,235.47	631,227.27
Interest	1,344,035.04	4,791,845.91
Investment market adjustment *	(489,180.27)	815,474.68
Miscellaneous	<u>357,228.62</u>	<u>2,054,773.75</u>
Total Revenues	<u>381,663,989.74</u>	<u>281,557,921.81</u>
 <b>Expenditures:</b>		
Salaries and wages	63,157,607.24	59,424,557.46
Training and travel	217,746.10	386,526.90
Maintenance and operating	84,650,436.02	41,935,957.39
Capital projects - capital outlay	21,684,164.55	20,375,252.03
Debt service:		
Principal retirement	62,125,000.00	59,415,000.00
Interest and fiscal charges	<u>10,933,056.14</u>	<u>10,098,707.03</u>
Total Expenditures	<u>242,768,010.05</u>	<u>191,636,000.81</u>
Excess (deficiency) of revenues over (under) expenditures	<u>138,895,979.69</u>	<u>89,921,921.00</u>
 <b>Other financing sources (uses):</b>		
Transfers in	3,106,391.90	6,464,348.95
Transfers out	(3,152,721.90)	(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	138,984,649.69	90,139,721.00
 <b>Fund balance - beginning</b>	 <u>840,795,093.82</u>	 <u>677,253,151.56</u>
<b>Fund balance - ending</b>	<u>\$ 979,779,743.51</u>	<u>\$ 767,392,872.56</u>

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