

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Seven Months Ended April 30, 2021 and 2020

	April 30, 2021	April 30, 2020
Revenues:		
Property taxes	\$ 265,418,501.28	\$ 255,378,770.59
Fees and charges for services	26,463,074.97	21,866,582.60
Intergovernmental revenue	106,473,295.60	180,310,330.53
Fines and forfeitures	1,323,591.11	1,311,513.56
Rental revenues	820,763.79	832,246.95
Interest	1,740,054.16	6,210,254.57
Investment market adjustment *	(687,703.49)	1,120,396.21
Miscellaneous	485,176.26	3,216,942.72
Total Revenues	402,036,753.68	470,247,037.73
Expenditures:		
Salaries and wages	86,743,920.52	84,149,231.97
Training and travel	352,856.36	413,114.03
Maintenance and operating	114,702,386.29	56,599,028.88
Capital projects - capital outlay	37,468,482.61	31,410,435.45
Debt service:		
Principal retirement	62,125,000.00	59,415,000.00
Interest and fiscal charges	9,968,518.64	10,098,707.03
Total Expenditures	311,361,164.42	242,085,517.36
Excess (deficiency) of revenues over (under) expenditures	90,675,589.26	228,161,520.37
Other financing sources (uses):		
Transfers in	3,112,388.06	6,486,690.54
Transfers out	(3,158,718.06)	(6,533,890.54)
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	90,764,259.26	228,379,320.37
Fund balance - beginning	840,795,093.82	677,253,151.56
Fund balance - ending	\$ 931,559,353.08	\$ 905,632,471.93

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