

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

	December 31, 2021	December 31, 2020
Revenues:		
Property taxes	\$ 136,275,111.38	\$ 132,520,850.78
Fees and charges for services	9,677,918.66	10,684,772.49
Intergovernmental revenue	4,361,331.82	76,892,873.56
Fines and forfeitures	453,095.73	467,735.41
Rental revenues	342,990.16	336,819.84
Interest	526,441.61	858,302.92
Investment market adjustment *	-	(207,312.66)
Miscellaneous	681,785.36	263,105.91
Total Revenues	152,318,674.72	221,817,148.25
 Expenditures:		
Salaries and wages	37,429,852.93	39,528,069.73
Training and travel	153,996.04	136,386.36
Maintenance and operating	31,193,463.50	76,028,880.59
Capital projects - capital outlay	14,455,018.22	18,502,626.64
Debt service:		
Interest and fiscal charges	-	1,500.00
Total Expenditures	83,232,330.69	134,197,463.32
Excess (deficiency) of revenues over (under) expenditures	69,086,344.03	87,619,684.93
 Other financing sources (uses):		
Transfers in	2,317,408.51	3,085,637.07
Transfers out	(2,363,738.51)	(3,131,967.07)
Sale of assets	-	135,000.00
Total other financing sources (uses)	(46,330.00)	88,670.00
Net change in fund balances	69,040,014.03	87,708,354.93
 Fund balance - beginning	964,741,682.38	840,795,093.82
Fund balance - ending	\$ 1,033,781,696.41	\$ 928,503,448.75

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