

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Four Months Ended January 31, 2022 and 2021

	January 31, 2022	January 31, 2021
Revenues:		
Property taxes	\$ 231,660,992.76	\$ 221,311,762.10
Fees and charges for services	13,532,671.00	15,306,171.46
Intergovernmental revenue	6,218,619.71	100,858,609.03
Fines and forfeitures	602,481.18	643,379.16
Rental revenues	473,836.32	455,878.00
Interest	732,504.65	1,123,100.91
Investment market adjustment *	(2,736,952.12)	(287,884.16)
Miscellaneous	817,183.86	335,132.43
Total Revenues	251,301,337.36	339,746,148.93
Expenditures:		
Salaries and wages	49,696,717.17	51,469,546.21
Training and travel	197,001.34	165,674.07
Maintenance and operating	36,292,629.52	81,810,503.04
Capital projects - capital outlay	19,941,541.78	20,544,621.70
Debt service:		
Interest and fiscal charges	-	1,500.00
Total Expenditures	106,127,889.81	153,991,845.02
Excess (deficiency) of revenues over (under) expenditures	145,173,447.55	185,754,303.91
Other financing sources (uses):		
Transfers in	2,320,230.85	3,088,635.15
Transfers out	(2,366,560.85)	(3,134,965.15)
Sale of assets	-	135,000.00
Total other financing sources (uses)	(46,330.00)	88,670.00
Net change in fund balances	145,127,117.55	185,842,973.91
Fund balance - beginning	964,741,682.38	840,795,093.82
Fund balance - ending	\$ 1,109,868,799.93	\$ 1,026,638,067.73

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