

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the One Month Ended October 31, 2020 and 2019

	October 31, 2020	October 31, 2019
<b>Revenues:</b>		
Property taxes	\$ 4,533,416.41	\$ 5,148,530.74
Fees and charges for services	2,638,808.68	2,463,280.63
Intergovernmental revenue	69,146,604.13	486,048.28
Fines and forfeitures	160,370.15	182,297.67
Rental revenues	111,572.51	119,721.09
Interest	313,635.58	978,616.58
Investment market adjustment *	(157,706.78)	170,609.96
Miscellaneous	99,159.56	211,280.32
Total Revenues	76,845,860.24	9,760,385.27
<b>Expenditures:</b>		
Salaries and wages	8,929,946.53	8,868,285.26
Training and travel	35,697.66	56,583.58
Maintenance and operating	16,900,546.43	5,127,554.78
Capital projects - capital outlay	584,446.34	1,250,443.67
Debt service:		
Interest and fiscal charges	-	750.00
Total Expenditures	26,450,636.96	15,303,617.29
Excess (deficiency) of revenues over (under) expenditures	50,395,223.28	(5,543,232.02)
<b>Other financing sources (uses):</b>		
Transfers in	3,094,399.58	6,464,253.42
Transfers out	(3,140,729.58)	(6,511,453.42)
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	50,483,893.28	(5,325,432.02)
<b>Fund balance - beginning</b>	840,795,093.82	677,253,151.56
<b>Fund balance - ending</b>	\$ 891,278,987.10	\$ 671,927,719.54

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