

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the One Month Ended October 31, 2021 and 2020

	October 31, 2021	October 31, 2020
Revenues:		
Property taxes	\$ 5,227,565.79	\$ 4,533,416.41
Fees and charges for services	2,333,937.66	2,638,808.68
Intergovernmental revenue	566,172.94	69,475,676.67
Fines and forfeitures	131,768.24	160,370.15
Rental revenues	121,677.83	111,572.51
Interest	179,968.97	313,625.26
Investment market adjustment *	-	(157,706.78)
Miscellaneous	350,887.32	99,174.65
Total Revenues	8,911,978.75	77,174,937.55
 Expenditures:		
Salaries and wages	8,201,161.90	8,930,428.96
Training and travel	39,631.37	35,697.66
Maintenance and operating	19,924,684.79	16,960,042.80
Capital projects - capital outlay	37,857.12	581,702.14
Total Expenditures	28,203,335.18	26,507,871.56
Excess (deficiency) of revenues over (under) expenditures	(19,291,356.43)	50,667,065.99
 Other financing sources (uses):		
Transfers in	2,312,427.25	3,075,982.58
Transfers out	(2,358,757.25)	(3,122,312.58)
Sale of assets	-	135,000.00
Total other financing sources (uses)	(46,330.00)	88,670.00
Net change in fund balances	(19,337,686.43)	50,755,735.99
 Fund balance - beginning	 964,741,682.38	 840,795,093.82
Fund balance - ending	\$ 945,403,995.95	\$ 891,550,829.81

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