

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

	November 30, 2021	November 30, 2020
Revenues:		
Property taxes	\$ 21,654,810.53	\$ 19,311,448.56
Fees and charges for services	5,906,009.63	5,609,707.26
Intergovernmental revenue	1,996,126.71	70,297,635.26
Fines and forfeitures	289,716.39	331,411.99
Rental revenues	224,019.66	227,542.34
Interest	347,271.69	588,011.70
Investment market adjustment *	-	(168,928.61)
Miscellaneous	623,934.53	186,260.99
Total Revenues	31,041,889.14	96,383,089.49
 Expenditures:		
Salaries and wages	20,527,440.22	22,461,438.12
Training and travel	85,741.78	76,259.37
Maintenance and operating	26,122,765.84	29,887,250.15
Capital projects - capital outlay	9,046,352.05	2,378,538.95
Debt service:		
Interest and fiscal charges	-	1,500.00
Total Expenditures	55,782,299.89	54,804,986.59
Excess (deficiency) of revenues over (under) expenditures	(24,740,410.75)	41,578,102.90
 Other financing sources (uses):		
Transfers in	2,314,854.50	3,082,638.99
Transfers out	(2,361,184.50)	(3,128,968.99)
Sale of assets	-	135,000.00
Total other financing sources (uses)	(46,330.00)	88,670.00
Net change in fund balances	(24,786,740.75)	41,666,772.90
 Fund balance - beginning	964,741,682.38	840,795,093.82
Fund balance - ending	\$ 939,954,941.63	\$ 882,461,866.72

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