

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the One Month Ended October 31, 2022 and 2021

	October 31, 2022	October 31, 2021
Revenues:		
Property taxes	\$ 1,834,277.68	\$ 5,227,565.79
Fees and charges for services	2,148,803.35	2,333,937.66
Intergovernmental revenue	609,751.82	566,169.22
Fines and forfeitures	117,563.10	131,768.24
Rental revenues	115,027.16	121,677.83
Interest	2,141,672.16	177,844.04
Investment market adjustment *	(505,875.50)	(683,951.40)
Miscellaneous	150,026.31	350,887.32
Total Revenues	6,611,246.08	8,225,898.70
 Expenditures:		
Salaries and wages	8,511,614.27	8,200,446.91
Training and travel	35,300.11	39,631.37
Maintenance and operating	6,000,053.15	19,924,681.07
Capital projects - capital outlay	66,243.16	37,857.12
Total Expenditures	14,613,210.69	28,202,616.47
Excess (deficiency) of revenues over (under) expenditures	(8,001,964.61)	(19,976,717.77)
 Other financing sources (uses):		
Transfers in	3,610,000.00	2,310,000.00
Transfers out	(3,656,330.00)	(2,356,330.00)
Total other financing sources (uses)	(46,330.00)	(46,330.00)
Net change in fund balances	(8,048,294.61)	(20,023,047.77)
 Fund balance - beginning	987,052,894.64	964,741,682.38
Fund balance - ending	\$ 979,004,600.03	\$ 944,718,634.61

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