

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Three Months Ended December 31, 2019 and 2018  
(Interim report numbers are subject to change)

	<u>December 31, 2019</u>	<u>December 31, 2018</u>
<b>Revenues:</b>		
Property taxes	\$ 132,910,083.41	\$ 122,681,949.81
Fees and charges for services	7,500,935.17	7,812,382.17
Intergovernmental revenue	2,537,773.80	6,798,021.71
Fines and forfeitures	467,287.31	522,251.11
Rental revenues	359,458.59	350,150.69
Interest	2,775,098.91	2,527,969.78
Investment market adjustment *	-	1,301,801.67
Miscellaneous	1,881,898.28	431,376.37
Total Revenues	<u>148,432,535.47</u>	<u>142,425,903.31</u>
<b>Expenditures:</b>		
Salaries and wages	31,929,077.23	30,628,773.79
Training and travel	221,368.83	172,427.24
Maintenance and operating	30,783,833.92	16,110,957.36
Capital projects - capital outlay	11,061,768.49	5,527,058.99
Debt service:		
Interest and fiscal charges	750.00	4,250.00
Total Expenditures	<u>73,996,798.47</u>	<u>52,443,467.38</u>
Excess (deficiency) of revenues over (under) expenditures	<u>74,435,737.00</u>	<u>89,982,435.93</u>
<b>Other financing sources (uses):</b>		
Transfers in	2,110,171.95	2,114,139.52
Transfers out	(2,157,371.95)	(2,161,339.52)
Sale of assets	265,000.00	-
Total other financing sources (uses)	<u>217,800.00</u>	<u>(47,200.00)</u>
Net change in fund balances	74,653,537.00	89,935,235.93
<b>Fund balance - beginning</b>	<u>677,253,151.56</u>	<u>542,304,095.13</u>
<b>Fund balance - ending</b>	<u>\$ 751,906,688.56</u>	<u>\$ 632,239,331.06</u>

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