

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Four Months Ended January 31, 2020 and 2019
 (Interim report numbers are subject to change)

	January 31, 2020	January 31, 2019
Revenues:		
Property taxes	\$ 223,152,129.71	\$ 216,146,310.57
Fees and charges for services	12,626,685.11	11,834,709.60
Intergovernmental revenue	4,527,538.00	8,869,997.90
Fines and forfeitures	739,187.04	742,575.06
Rental revenues	496,658.84	473,867.94
Interest	3,764,041.64	3,637,512.82
Investment market adjustment *	-	1,502,455.66
Miscellaneous	1,943,340.68	525,142.26
Total Revenues	247,249,581.02	243,732,571.81
Expenditures:		
Salaries and wages	47,955,546.03	41,410,297.20
Training and travel	296,968.93	261,603.92
Maintenance and operating	35,529,630.87	21,731,382.46
Capital projects - capital outlay	13,695,700.89	8,923,717.72
Debt service:		
Interest and fiscal charges	24,715.00	5,750.00
Total Expenditures	97,502,561.72	72,332,751.30
Excess (deficiency) of revenues over (under) expenditures	149,747,019.30	171,399,820.51
Other financing sources (uses):		
Transfers in	2,110,171.95	2,124,721.36
Transfers out	(2,157,371.95)	(2,171,921.36)
Sale of assets	265,000.00	-
Total other financing sources (uses)	217,800.00	(47,200.00)
Net change in fund balances	149,964,819.30	171,352,620.51
Fund balance - beginning	677,253,151.56	542,304,095.13
Fund balance - ending	\$ 827,217,970.86	\$ 713,656,715.64

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