

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Five Months Ended February 29, 2020 and 2019
 (Interim report numbers are subject to change)

	February 29, 2020	February 28, 2019
Revenues:		
Property taxes	\$ 251,303,083.77	\$ 241,582,934.12
Fees and charges for services	15,254,155.60	14,516,259.22
Intergovernmental revenue	5,748,240.80	9,996,965.85
Fines and forfeitures	937,317.02	976,577.48
Rental revenues	631,227.27	607,628.19
Interest	4,800,179.75	4,696,055.22
Investment market adjustment *	527,916.26	1,498,231.11
Miscellaneous	2,053,101.50	957,055.92
Total Revenues	281,255,221.97	274,831,707.11
 Expenditures:		
Salaries and wages	59,400,266.66	52,220,246.29
Training and travel	386,275.05	342,785.09
Maintenance and operating	40,249,296.08	27,224,149.00
Capital projects - capital outlay	20,374,652.03	20,393,529.99
Debt service:		
Principal retirement	59,415,000.00	60,050,000.00
Interest and fiscal charges	10,098,707.03	6,902,624.72
Total Expenditures	189,924,196.85	167,133,335.09
Excess (deficiency) of revenues over (under) expenditures	91,331,025.12	107,698,372.02
 Other financing sources (uses):		
Transfers in	2,110,171.95	2,124,906.53
Transfers out	(2,157,371.95)	(2,172,106.53)
Sale of assets	265,000.00	-
Total other financing sources (uses)	217,800.00	(47,200.00)
Net change in fund balances	91,548,825.12	107,651,172.02
 Fund balance - beginning	 677,253,151.56	 542,304,095.13
Fund balance - ending	\$ 768,801,976.68	\$ 649,955,267.15

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