

Collin County, TexasUnaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental FundsFor the Six Months Ended March 31, 2020 and 2019
(Interim report numbers are subject to change)

	March 31, 2020	March 31, 2019
Revenues:		
Property taxes	\$ 254,291,563.91	\$ 244,520,663.18
Fees and charges for services	18,913,513.73	17,344,323.31
Intergovernmental revenue	6,721,708.54	10,800,864.86
Fines and forfeitures	1,172,659.08	1,190,166.41
Rental revenues	747,422.86	732,770.44
Interest	5,629,091.44	5,947,891.26
Investment market adjustment *	1,176,944.46	2,146,396.86
Miscellaneous	3,119,755.91	1,004,735.45
Total Revenues	<u>291,772,659.93</u>	<u>283,687,811.77</u>
Expenditures:		
Salaries and wages	71,235,921.58	67,281,728.08
Training and travel	436,283.78	485,689.09
Maintenance and operating	50,002,278.82	36,631,393.74
Capital projects - capital outlay	24,515,036.03	22,077,711.57
Debt service:		
Principal retirement	59,415,000.00	60,050,000.00
Interest and fiscal charges	10,098,707.03	6,902,624.72
Bond issuance costs	-	498,688.92
Total Expenditures	<u>215,703,227.24</u>	<u>193,927,836.12</u>
Excess (deficiency) of revenues over (under) expenditures	<u>76,069,432.69</u>	<u>89,759,975.65</u>
Other financing sources (uses):		
Transfers in	2,110,171.95	2,124,982.95
Transfers out	(2,157,371.95)	(2,172,182.95)
Sale of assets	265,000.00	185,000.00
Debt issuance	-	151,005,000.00
Premium (discount) on sale of bonds	-	5,948,688.92
Total other financing sources (uses)	<u>217,800.00</u>	<u>157,091,488.92</u>
Net change in fund balances	76,287,232.69	246,851,464.57
Fund balance - beginning	<u>677,253,151.56</u>	<u>542,304,095.13</u>
Fund balance - ending	<u>\$ 753,540,384.25</u>	<u>\$ 789,155,559.70</u>

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