

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Seven Months Ended April 30, 2020 and 2019  
(Interim report numbers are subject to change)

	April 30, 2020	April 30, 2019
<b>Revenues:</b>		
Property taxes	\$ 255,378,770.59	\$ 245,726,954.77
Fees and charges for services	21,843,027.44	32,089,204.45
Intergovernmental revenue	180,080,529.93	12,847,362.00
Fines and forfeitures	1,311,513.56	1,450,028.56
Rental revenues	832,246.95	860,334.35
Interest	5,611,303.07	7,350,861.98
Investment market adjustment *	1,176,944.46	2,214,832.34
Miscellaneous	3,200,199.81	1,190,959.50
Total Revenues	<u>469,434,535.81</u>	<u>303,730,537.95</u>
<b>Expenditures:</b>		
Salaries and wages	84,054,691.98	78,070,169.29
Training and travel	411,995.12	608,978.76
Maintenance and operating	54,923,333.97	40,596,257.12
Capital projects - capital outlay	31,409,835.45	25,638,932.84
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>240,313,563.55</u>	<u>212,365,651.65</u>
Excess (deficiency) of revenues over (under) expenditures	<u>229,120,972.26</u>	<u>91,364,886.30</u>
<b>Other financing sources (uses):</b>		
Transfers in	2,121,708.80	2,125,059.37
Transfers out	(2,168,908.80)	(2,172,259.37)
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	229,338,772.26	248,456,375.22
<b>Fund balance - beginning</b>	<u>677,253,151.56</u>	<u>542,304,095.13</u>
<b>Fund balance - ending</b>	<u><u>\$ 906,591,923.82</u></u>	<u><u>\$ 790,760,470.35</u></u>

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