

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

	May 31, 2020	May 31, 2019
Revenues:		
Property taxes	\$ 256,800,370.64	\$ 247,378,978.09
Fees and charges for services	35,255,388.77	35,254,219.38
Intergovernmental revenue	180,615,957.23	13,377,452.73
Fines and forfeitures	1,440,114.30	1,700,546.70
Rental revenues	929,538.79	973,603.94
Interest	6,754,384.34	8,788,012.27
Investment market adjustment *	1,222,423.71	2,965,355.25
Miscellaneous	3,222,211.66	1,246,818.92
Total Revenues	<u>486,240,389.44</u>	<u>311,684,987.28</u>
Expenditures:		
Salaries and wages	96,039,248.45	88,957,578.79
Training and travel	417,584.52	756,871.26
Maintenance and operating	136,511,474.78	45,153,834.28
Capital projects - capital outlay	36,071,189.77	43,481,877.03
Debt service:		
Principal retirement	59,415,000.00	60,050,000.00
Interest and fiscal charges	10,104,707.03	6,904,374.72
Bond issuance costs	-	498,688.92
Total Expenditures	<u>338,559,204.55</u>	<u>245,803,225.00</u>
Excess (deficiency) of revenues over (under) expenditures	<u>147,681,184.89</u>	<u>65,881,762.28</u>
Other financing sources (uses):		
Transfers in	2,132,513.54	2,125,135.79
Transfers out	(2,179,713.54)	(2,172,335.79)
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	147,898,984.89	222,973,251.20
Fund balance - beginning	<u>677,253,151.56</u>	<u>542,304,095.13</u>
Fund balance - ending	<u>\$ 825,152,136.45</u>	<u>\$ 765,277,346.33</u>

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