

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Nine Months Ended June 30, 2020 and 2019

	June 30, 2020	June 30, 2019
Revenues:		
Property taxes	\$ 257,593,561.86	\$ 247,931,780.97
Fees and charges for services	38,267,466.15	38,313,454.74
Intergovernmental revenue	182,897,937.34	14,382,167.77
Fines and forfeitures	1,582,268.68	1,884,971.62
Rental revenues	1,040,239.00	1,099,642.19
Interest	7,196,669.28	10,121,946.97
Investment market adjustment *	1,222,423.71	3,313,127.03
Miscellaneous	3,642,562.15	1,300,898.72
Total Revenues	<u>493,443,128.17</u>	<u>318,347,990.01</u>
Expenditures:		
Salaries and wages	95,679,054.92	99,839,531.88
Training and travel	425,545.56	893,969.32
Maintenance and operating	162,538,329.36	49,112,848.47
Capital projects - capital outlay	37,417,371.32	45,940,366.96
Debt service:		
Principal retirement	59,415,000.00	60,050,000.00
Interest and fiscal charges	10,104,707.03	6,908,624.72
Bond issuance costs	-	498,688.92
Total Expenditures	<u>365,580,008.19</u>	<u>263,244,030.27</u>
Excess (deficiency) of revenues over (under) expenditures	<u>127,863,119.98</u>	<u>55,103,959.74</u>
Other financing sources (uses):		
Transfers in	2,132,513.54	2,125,212.21
Transfers out	(2,179,713.54)	(2,172,412.21)
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	128,080,919.98	212,195,448.66
Fund balance - beginning	<u>677,253,151.56</u>	<u>542,304,095.13</u>
Fund balance - ending	<u><u>\$ 805,334,071.54</u></u>	<u><u>\$ 754,499,543.79</u></u>

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