

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Ten Months Ended July 31, 2020 and 2019

	July 31, 2020	July 31, 2019
<b>Revenues:</b>		
Property taxes	\$ 258,731,507.83	\$ 248,788,466.42
Fees and charges for services	41,713,638.73	41,755,204.50
Intergovernmental revenue	183,791,556.28	16,875,555.07
Fines and forfeitures	1,752,075.80	2,084,516.75
Rental revenues	1,152,138.80	1,219,192.10
Interest	7,578,214.76	11,429,954.34
Investment market adjustment *	1,222,423.71	3,095,943.19
Miscellaneous	3,665,888.88	1,345,430.77
Total Revenues	<u>499,607,444.79</u>	<u>326,594,263.14</u>
<b>Expenditures:</b>		
Salaries and wages	110,150,856.37	110,564,809.50
Training and travel	466,625.07	980,573.80
Maintenance and operating	170,349,867.91	54,399,512.82
Capital projects - capital outlay	43,336,920.24	48,765,363.42
Debt service:		
Principal retirement	59,415,000.00	60,050,000.00
Interest and fiscal charges	12,037,882.41	6,915,124.72
Bond issuance costs	719,312.63	498,688.92
Total Expenditures	<u>396,476,464.63</u>	<u>282,174,073.18</u>
Excess (deficiency) of revenues over (under) expenditures	<u>103,130,980.16</u>	<u>44,420,189.96</u>
<b>Other financing sources (uses):</b>		
Transfers in	2,132,513.54	2,125,288.63
Transfers out	(2,179,713.54)	(2,172,488.63)
Sale of assets	277,002.00	185,000.00
Debt issuance	199,045,000.00	151,005,000.00
Refunding escrow payments	(44,790,000.00)	-
Premium (discount) on sale of bonds	23,729,900.51	5,948,688.92
Total other financing sources (uses)	<u>178,214,702.51</u>	<u>157,091,488.92</u>
Net change in fund balances	281,345,682.67	201,511,678.88
<b>Fund balance - beginning</b>	<u>677,253,151.56</u>	<u>542,304,095.13</u>
<b>Fund balance - ending</b>	<u>\$ 958,598,834.23</u>	<u>\$ 743,815,774.01</u>

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