

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

	August 31, 2020	August 31, 2019
<b>Revenues:</b>		
Property taxes	\$ 259,045,028.48	\$ 249,282,860.47
Fees and charges for services	44,855,682.90	44,813,424.03
Intergovernmental revenue	185,713,636.60	17,609,197.01
Fines and forfeitures	1,920,224.94	2,302,044.28
Rental revenues	1,251,821.97	1,346,549.69
Interest	7,958,897.67	12,629,461.99
Investment market adjustment *	1,222,423.71	3,788,900.85
Miscellaneous	3,759,635.93	1,367,833.09
Total Revenues	505,727,352.20	333,140,271.41
 <b>Expenditures:</b>		
Salaries and wages	136,568,636.83	125,653,282.16
Training and travel	512,903.49	1,081,015.17
Maintenance and operating	166,106,536.67	58,668,894.58
Capital projects - capital outlay	47,784,731.32	52,830,698.64
Debt service:		
Principal retirement	59,415,000.00	78,150,000.00
Interest and fiscal charges	17,966,173.65	12,358,246.03
Bond issuance costs	719,312.63	491,060.35
Total Expenditures	429,073,294.59	329,233,196.93
Excess (deficiency) of revenues over (under) expenditures	76,654,057.61	3,907,074.48
 <b>Other financing sources (uses):</b>		
Transfers in	2,133,764.13	2,125,365.05
Transfers out	(2,180,964.13)	(2,172,565.05)
Sale of assets	284,202.00	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)	178,221,902.51	157,091,488.92
Net change in fund balances	254,875,960.12	160,998,563.40
 <b>Fund balance - beginning</b>	 677,253,151.56	 542,304,095.13
<b>Fund balance - ending</b>	\$ 932,129,111.68	\$ 703,302,658.53

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