

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Seven Months Ended April 30, 2019 and 2018  
(Interim report numbers are subject to change)

	April 30, 2019	April 30, 2018
<b>Revenues:</b>		
Property taxes	\$ 245,726,954.77	\$ 234,766,634.66
Fees and charges for services	32,093,842.64	21,015,410.44
Intergovernmental revenue	12,812,019.10	8,263,599.44
Fines and forfeitures	1,450,028.56	1,611,890.01
Rental revenues	860,334.35	819,834.92
Interest	5,956,460.91	4,250,242.58
Investment market adjustment *	2,146,396.86	(2,215,674.26)
Miscellaneous	1,189,391.49	981,540.81
Total Revenues	<u>302,235,428.68</u>	<u>269,493,478.60</u>
<b>Expenditures:</b>		
Salaries and wages	78,060,876.52	73,633,320.40
Training and travel	609,382.37	505,009.06
Maintenance and operating	40,457,592.96	38,412,238.87
Capital projects - capital outlay	25,443,932.84	22,957,660.47
Debt service:		
Principal retirement	60,050,000.00	50,770,000.00
Interest and fiscal charges	6,902,624.72	7,790,815.84
Bond issuance costs	498,688.92	(0.01)
Total Expenditures	<u>212,023,098.33</u>	<u>194,069,044.63</u>
Excess (deficiency) of revenues over (under) expenditures	<u>90,212,330.35</u>	<u>75,424,433.97</u>
<b>Other financing sources (uses):</b>		
Transfers in	2,125,059.37	3,663,898.50
Transfers out	(2,172,259.37)	(3,711,898.50)
Debt issuance	151,005,000.00	-
Premium (discount) on sale of bonds	5,948,688.92	-
Total other financing sources (uses)	<u>156,906,488.92</u>	<u>(48,000.00)</u>
Net change in fund balances	247,118,819.27	75,376,433.97
<b>Fund balance - beginning</b>	<u>542,304,095.13</u>	<u>506,080,575.84</u>
<b>Fund balance - ending</b>	<u>\$ 789,422,914.40</u>	<u>\$ 581,457,009.81</u>

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