

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Eight Months Ended May 31, 2019 and 2018  
(Interim report numbers are subject to change)

	May 31, 2019	May 31, 2018
<b>Revenues:</b>		
Property taxes	\$ 247,378,978.09	\$ 236,118,376.26
Fees and charges for services	35,258,817.57	33,745,105.85
Intergovernmental revenue	18,874,088.56	8,582,870.09
Fines and forfeitures	1,700,546.70	1,800,984.32
Rental revenues	973,603.94	924,226.84
Interest	5,964,284.15	4,985,613.70
Investment market adjustment *	2,146,396.86	(1,816,723.42)
Miscellaneous	1,233,506.56	1,048,436.44
Total Revenues	<u>313,530,222.43</u>	<u>285,388,890.08</u>
<b>Expenditures:</b>		
Salaries and wages	87,132,210.25	84,100,176.54
Training and travel	751,227.98	614,646.86
Maintenance and operating	45,009,936.36	43,636,504.82
Capital projects - capital outlay	43,286,877.03	28,406,627.63
Debt service:		
Principal retirement	60,050,000.00	50,770,000.00
Interest and fiscal charges	6,904,374.72	7,793,790.84
Bond issuance costs	498,688.92	(0.01)
Total Expenditures	<u>243,633,315.26</u>	<u>215,321,746.68</u>
Excess (deficiency) of revenues over (under) expenditures	<u>69,896,907.17</u>	<u>70,067,143.40</u>
<b>Other financing sources (uses):</b>		
Transfers in	2,125,135.79	3,728,873.02
Transfers out	(2,172,335.79)	(3,776,873.02)
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	226,803,396.09	70,019,143.40
<b>Fund balance - beginning</b>	<u>542,304,095.13</u>	<u>506,080,575.84</u>
<b>Fund balance - ending</b>	<u>\$ 769,107,491.22</u>	<u>\$ 576,099,719.24</u>

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