

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

	June 30, 2019	June 30, 2018
<b>Revenues:</b>		
Property taxes	\$ 247,931,780.97	\$ 236,875,594.68
Fees and charges for services	38,320,191.46	37,641,014.77
Intergovernmental revenue	14,015,119.80	9,774,996.43
Fines and forfeitures	1,884,971.62	2,118,510.71
Rental revenues	1,099,642.19	1,057,846.09
Interest	10,135,549.05	5,714,543.69
Investment market adjustment *	3,313,127.03	(1,955,454.55)
Miscellaneous	1,275,577.64	1,270,703.84
Total Revenues	317,975,959.76	292,497,755.66
 <b>Expenditures:</b>		
Salaries and wages	99,829,152.53	94,480,601.46
Training and travel	825,744.47	692,823.48
Maintenance and operating	49,086,063.05	44,998,104.15
Capital projects - capital outlay	45,745,366.96	28,942,466.63
Debt service:		
Principal retirement	60,050,000.00	50,770,000.00
Interest and fiscal charges	6,908,624.72	7,793,790.84
Bond issuance costs	498,688.92	(0.01)
Total Expenditures	262,943,640.65	227,677,786.55
Excess (deficiency) of revenues over (under) expenditures	55,032,319.11	64,819,969.11
 <b>Other financing sources (uses):</b>		
Transfers in	2,125,212.21	3,730,858.52
Transfers out	(2,172,412.21)	(3,778,858.52)
Debt issuance	151,005,000.00	-
Premium (discount) on sale of bonds	5,948,688.92	-
Total other financing sources (uses)	156,906,488.92	(48,000.00)
Net change in fund balances	211,938,808.03	64,771,969.11
 <b>Fund balance - beginning</b>	 542,304,095.13	 506,080,575.84
<b>Fund balance - ending</b>	<b>\$ 754,242,903.16</b>	<b>\$ 570,852,544.95</b>

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