

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

	July 31, 2019	July 31, 2018
Revenues:		
Property taxes	\$ 248,788,466.42	\$ 237,614,803.77
Fees and charges for services	41,761,881.22	40,808,503.81
Intergovernmental revenue	16,619,681.74	12,189,173.91
Fines and forfeitures	2,084,516.75	2,329,753.58
Rental revenues	1,219,192.10	1,176,992.00
Interest	11,429,954.34	6,484,980.45
Investment market adjustment *	3,095,943.19	(2,130,074.31)
Miscellaneous	1,315,949.09	1,322,273.36
Total Revenues	326,315,584.85	299,796,406.57
 Expenditures:		
Salaries and wages	110,562,769.50	104,762,692.73
Training and travel	969,471.04	775,422.75
Maintenance and operating	54,354,030.25	48,667,727.28
Capital projects - capital outlay	48,580,363.42	34,111,257.60
Debt service:		
Principal retirement	60,050,000.00	50,770,000.00
Interest and fiscal charges	6,915,124.72	7,800,590.84
Bond issuance costs	498,688.92	69,999.99
Total Expenditures	281,930,447.85	246,957,691.19
Excess (deficiency) of revenues over (under) expenditures	44,385,137.00	52,838,715.38
 Other financing sources (uses):		
Transfers in	2,125,288.63	3,732,844.02
Transfers out	(2,172,488.63)	(3,780,844.02)
Sale of assets	-	361,679.95
Debt issuance	151,005,000.00	18,100,000.00
Premium (discount) on sale of bonds	5,948,688.92	-
Total other financing sources (uses)	156,906,488.92	18,413,679.95
Net change in fund balances	201,291,625.92	71,252,395.33
 Fund balance - beginning	542,304,095.13	506,080,575.84
Fund balance - ending	\$ 743,595,721.05	\$ 577,332,971.17

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