

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

	<u>September 30, 2019</u>	<u>September 30, 2018</u>
Revenues:		
Property taxes	\$ 249,429,083.83	\$ 238,378,262.34
Fees and charges for services	48,608,192.82	47,441,921.17
Intergovernmental revenue	20,642,997.71	18,628,160.51
Fines and forfeitures	2,529,323.55	2,872,381.76
Rental revenues	1,469,970.74	1,436,338.50
Interest	17,292,973.57	5,933,477.69
Miscellaneous	<u>1,611,501.27</u>	<u>1,426,660.91</u>
Total Revenues	<u>341,584,043.49</u>	<u>316,117,202.88</u>
Expenditures:		
Salaries and wages	144,732,302.57	136,098,401.05
Training and travel	1,255,143.12	1,118,095.46
Maintenance and operating	68,661,460.35	64,511,001.12
Capital projects - capital outlay	76,326,783.71	42,806,254.43
Debt service:		
Principal retirement	78,150,000.00	50,770,000.00
Interest and fiscal charges	12,358,246.03	14,470,610.78
Bond issuance costs	<u>491,060.35</u>	<u>53,948.11</u>
Total Expenditures	<u>381,974,996.13</u>	<u>309,828,310.95</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(40,390,952.64)</u>	<u>6,288,891.93</u>
Other financing sources (uses):		
Transfers in	2,184,587.36	3,763,647.30
Transfers out	(2,231,787.36)	(3,811,647.30)
Sale of assets	18,401,330.02	11,882,627.36
Debt issuance	151,005,000.00	18,100,000.00
Premium (discount) on sale of bonds	<u>5,948,688.92</u>	<u>-</u>
Total other financing sources (uses)	<u>175,307,818.94</u>	<u>29,934,627.36</u>
Net change in fund balances	134,916,866.30	36,223,519.29
Fund balance - beginning	<u>542,304,095.13</u>	<u>506,080,575.84</u>
Fund balance - ending	<u><u>\$ 677,220,961.43</u></u>	<u><u>\$ 542,304,095.13</u></u>

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