

Collin County Auditor's Office
Revenue Estimate Adjustment
Fiscal Year 2018

Fund	Dept	Prgm	Fctn	Bdgt Cat	Futr	Object	Description	2018 Original Budget	2018 Revised Budget	2018 Actual	2018 Available	2018 Percent	PROPOSED ADJUSTMENT	YES or NO	Explanation
0001	00000	0000	88	00	0000	481010	GF-----MISC REV	-	-	(227,462.62)	227,462.62	0.00%	227,463	Y	\$200,000 was for the sale of land
0001	88001	0000	72	00	0000	434011	GF-ASSGN FNCN-----TBACCO SET	-	-	(222,475.21)	222,475.21	0.00%	222,476	Y	Tobacco Settlement
1040	88001	0000	72	00	0000	431006	HCF-ASSGN FNCN--FD MED1115	-	-	(718,139.54)	718,139.54	0.00%	718,140	Y	Medicaid 1115
4213	75030	0013	68	00	0000	432001	UT RD15-R/B CNST-JOINT CITY	-	-	(3,650,000.00)	3,650,000.00	0.00%	3,650,000	Y	Tax Note Proceeds
4406	89001	0000	88	00	0000	489501	TN18-OFS-BD PROCEEDS	-	-	(18,100,000.00)	18,100,000.00	0.00%	18,100,000	Y	Tax Note Proceeds
												TOTAL	\$ 22,918,079.00		Reference: MUNIS #3593