

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Twelve Months Ended September 30, 2018 and 2017
(Interim report numbers are subject to change)

	<u>September 30, 2018</u>	<u>September 30, 2017</u>
Revenues:		
Property taxes	\$ 238,237,551.10	\$ 228,330,252.79
Fees and charges for services	47,437,195.49	46,643,397.39
Intergovernmental revenue	18,199,447.91	16,534,447.27
Fines and forfeitures	2,872,381.76	2,950,497.30
Rental revenues	1,436,338.50	1,436,498.56
Interest	8,041,643.36	5,158,125.64
Investment market adjustment *	(2,102,335.06)	(1,196,486.71)
Miscellaneous	<u>1,426,636.43</u>	<u>821,729.63</u>
Total Revenues	<u>315,548,859.49</u>	<u>300,678,461.87</u>
Expenditures:		
Salaries and wages	136,090,658.02	127,570,892.15
Training and travel	1,118,320.46	1,113,257.34
Maintenance and operating	63,051,075.19	62,629,171.71
Capital projects - capital outlay	42,806,254.43	50,358,999.25
Debt service:		
Principal retirement	50,770,000.00	43,210,000.00
Interest and fiscal charges	14,470,610.77	16,177,551.67
Debt issuance costs	<u>53,948.12</u>	<u>-</u>
Total Expenditures	<u>308,360,866.99</u>	<u>301,059,872.12</u>
Excess (deficiency) of revenues over (under) expenditures	<u>7,187,992.50</u>	<u>(381,410.25)</u>
Other financing sources (uses):		
Transfers in	3,763,647.30	1,490,777.80
Transfers out	(3,811,647.30)	(1,538,777.80)
Sale of assets	9,955,749.01	808,700.75
Debt issuance	<u>18,100,000.00</u>	<u>-</u>
Total other financing sources (uses)	<u>28,007,749.01</u>	<u>760,700.75</u>
Net change in fund balances	35,195,741.51	379,290.50
Fund balance - beginning	<u>506,080,575.84</u>	<u>505,701,285.34</u>
Fund balance - ending	<u><u>\$ 541,276,317.35</u></u>	<u><u>\$ 506,080,575.84</u></u>

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