

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Five Months Ended February 28, 2019 and 2018
(Interim report numbers are subject to change)

	<u>February 28, 2019</u>	<u>February 28, 2018</u>
Revenues:		
Property taxes	\$ 241,582,934.12	\$ 231,038,663.91
Fees and charges for services	14,518,529.36	15,079,148.47
Intergovernmental revenue	9,987,121.57	4,989,481.85
Fines and forfeitures	976,577.48	1,093,142.11
Rental revenues	607,628.19	574,299.90
Interest	4,682,505.33	2,819,778.76
Investment market adjustment *	1,498,231.11	(1,896,796.91)
Miscellaneous	955,401.98	710,616.43
Total Revenues	<u>274,808,929.14</u>	<u>254,408,334.52</u>
Expenditures:		
Salaries and wages	52,220,337.87	48,499,038.75
Training and travel	342,047.01	281,689.40
Maintenance and operating	27,215,995.62	26,280,685.48
Capital projects - capital outlay	20,383,529.99	16,309,552.99
Debt service:		
Principal retirement	60,050,000.00	50,770,000.00
Interest and fiscal charges	6,902,624.72	7,790,815.84
Total Expenditures	<u>167,114,535.21</u>	<u>149,931,782.46</u>
Excess (deficiency) of revenues over (under) expenditures	<u>107,694,393.93</u>	<u>104,476,552.06</u>
Other financing sources (uses):		
Transfers in	2,124,906.53	3,659,927.50
Transfers out	<u>(2,172,106.53)</u>	<u>(3,707,927.50)</u>
Total other financing sources (uses)	<u>(47,200.00)</u>	<u>(48,000.00)</u>
Net change in fund balances	107,647,193.93	104,428,552.06
Fund balance - beginning	<u>542,304,095.13</u>	<u>506,080,575.84</u>
Fund balance - ending	<u><u>\$ 649,951,289.06</u></u>	<u><u>\$ 610,509,127.90</u></u>

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