

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

	March 31, 2019	March 31, 2018
<b>Revenues:</b>		
Property taxes	\$ 244,520,663.18	\$ 233,657,562.66
Fees and charges for services	17,348,961.50	17,988,281.49
Intergovernmental revenue	10,778,892.15	6,296,996.90
Fines and forfeitures	1,190,166.41	1,369,262.76
Rental revenues	732,770.44	705,993.34
Interest	5,933,994.40	3,527,869.22
Investment market adjustment *	2,146,396.86	(1,693,850.79)
Miscellaneous	1,003,081.51	728,254.90
Total Revenues	<u>283,654,926.45</u>	<u>262,580,370.48</u>
<b>Expenditures:</b>		
Salaries and wages	67,281,819.66	63,273,092.54
Training and travel	485,943.10	422,938.38
Maintenance and operating	36,492,561.56	30,776,409.98
Capital projects - capital outlay	21,882,711.57	18,746,579.42
Debt service:		
Principal retirement	60,050,000.00	50,770,000.00
Interest and fiscal charges	6,902,624.72	7,790,815.84
Bond issuance costs	498,688.92	-
Total Expenditures	<u>193,594,349.53</u>	<u>171,779,836.16</u>
Excess (deficiency) of revenues over (under) expenditures	<u>90,060,576.92</u>	<u>90,800,534.32</u>
<b>Other financing sources (uses):</b>		
Transfers in	2,124,982.95	3,661,913.00
Transfers out	(2,172,182.95)	(3,709,913.00)
Debt issuance	151,005,000.00	-
Premium (discount) on sale of bonds	5,948,688.92	-
Total other financing sources (uses)	<u>156,906,488.92</u>	<u>(48,000.00)</u>
Net change in fund balances	246,967,065.84	90,752,534.32
<b>Fund balance - beginning</b>	<u>542,304,095.13</u>	<u>506,080,575.84</u>
<b>Fund balance - ending</b>	<u>\$ 789,271,160.97</u>	<u>\$ 596,833,110.16</u>

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