

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

	June 30, 2019	June 30, 2018
Revenues:		
Property taxes	\$ 247,931,780.97	\$ 236,875,594.68
Fees and charges for services	38,320,191.46	37,641,014.77
Intergovernmental revenue	14,015,119.80	9,774,996.43
Fines and forfeitures	1,884,971.62	2,118,510.71
Rental revenues	1,099,642.19	1,057,846.09
Interest	10,135,549.05	5,714,543.69
Investment market adjustment *	3,313,127.03	(1,955,454.55)
Miscellaneous	1,275,577.64	1,270,703.84
Total Revenues	<u>317,975,959.76</u>	<u>292,497,755.66</u>
Expenditures:		
Salaries and wages	99,829,152.53	94,480,601.46
Training and travel	825,744.47	692,823.48
Maintenance and operating	49,086,063.05	44,998,104.15
Capital projects - capital outlay	45,745,366.96	28,942,466.63
Debt service:		
Principal retirement	60,050,000.00	50,770,000.00
Interest and fiscal charges	6,908,624.72	7,793,790.84
Bond issuance costs	498,688.92	(0.01)
Total Expenditures	<u>262,943,640.65</u>	<u>227,677,786.55</u>
Excess (deficiency) of revenues over (under) expenditures	<u>55,032,319.11</u>	<u>64,819,969.11</u>
Other financing sources (uses):		
Transfers in	2,125,212.21	3,730,858.52
Transfers out	(2,172,412.21)	(3,778,858.52)
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	211,938,808.03	64,771,969.11
Fund balance - beginning	<u>542,304,095.13</u>	<u>506,080,575.84</u>
Fund balance - ending	<u>\$ 754,242,903.16</u>	<u>\$ 570,852,544.95</u>

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