

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

	July 31, 2019	July 31, 2018
Revenues:		
Property taxes	\$ 248,788,466.42	\$ 237,614,803.77
Fees and charges for services	41,761,881.22	40,808,503.81
Intergovernmental revenue	16,619,681.74	12,189,173.91
Fines and forfeitures	2,084,516.75	2,329,753.58
Rental revenues	1,219,192.10	1,176,992.00
Interest	11,429,954.34	6,484,980.45
Investment market adjustment *	3,095,943.19	(2,130,074.31)
Miscellaneous	1,315,949.09	1,322,273.36
Total Revenues	<u>326,315,584.85</u>	<u>299,796,406.57</u>
Expenditures:		
Salaries and wages	110,562,769.50	104,762,692.73
Training and travel	969,471.04	775,422.75
Maintenance and operating	54,354,030.25	48,667,727.28
Capital projects - capital outlay	48,580,363.42	34,111,257.60
Debt service:		
Principal retirement	60,050,000.00	50,770,000.00
Interest and fiscal charges	6,915,124.72	7,800,590.84
Bond issuance costs	498,688.92	69,999.99
Total Expenditures	<u>281,930,447.85</u>	<u>246,957,691.19</u>
Excess (deficiency) of revenues over (under) expenditures	<u>44,385,137.00</u>	<u>52,838,715.38</u>
Other financing sources (uses):		
Transfers in	2,125,288.63	3,732,844.02
Transfers out	(2,172,488.63)	(3,780,844.02)
Sale of assets	-	361,679.95
Debt issuance	151,005,000.00	18,100,000.00
Premium (discount) on sale of bonds	5,948,688.92	-
Total other financing sources (uses)	<u>156,906,488.92</u>	<u>18,413,679.95</u>
Net change in fund balances	201,291,625.92	71,252,395.33
Fund balance - beginning	<u>542,304,095.13</u>	<u>506,080,575.84</u>
Fund balance - ending	<u>\$ 743,595,721.05</u>	<u>\$ 577,332,971.17</u>

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