

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

	<u>August 31, 2019</u>	<u>August 31, 2018</u>
Revenues:		
Property taxes	\$ 249,282,860.47	\$ 238,171,254.21
Fees and charges for services	44,772,837.75	43,930,785.15
Intergovernmental revenue	17,345,906.52	12,839,572.67
Fines and forfeitures	2,302,044.28	2,615,304.68
Rental revenues	1,346,549.69	1,309,977.59
Interest	11,444,319.75	7,248,339.54
Investment market adjustment *	3,095,943.19	(1,825,131.52)
Miscellaneous	1,336,789.44	1,355,621.92
Total Revenues	<u>330,927,251.09</u>	<u>305,645,724.24</u>
Expenditures:		
Salaries and wages	125,651,242.16	119,223,876.16
Training and travel	1,076,456.66	877,001.06
Maintenance and operating	58,626,732.52	53,948,392.59
Capital projects - capital outlay	52,644,918.99	35,235,043.49
Debt service:		
Principal retirement	78,150,000.00	50,770,000.00
Interest and fiscal charges	12,358,246.03	14,470,610.78
Bond issuance costs	491,060.35	69,999.99
Total Expenditures	<u>328,998,656.71</u>	<u>274,594,924.07</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,928,594.38</u>	<u>31,050,800.17</u>
Other financing sources (uses):		
Transfers in	2,125,365.05	3,734,829.52
Transfers out	(2,172,565.05)	(3,782,829.52)
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	158,835,083.30	49,464,480.12
Fund balance - beginning	<u>542,304,095.13</u>	<u>506,080,575.84</u>
Fund balance - ending	<u><u>\$ 701,139,178.43</u></u>	<u><u>\$ 555,545,055.96</u></u>

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