

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Three Months Ended December 31, 2017 and 2016
 (Interim report numbers are subject to change)

	December 31, 2017	December 31, 2016
Revenues:		
Property taxes	\$ 115,708,686	\$ 116,321,116
Fees and charges for services	7,780,135	7,780,680
Intergovernmental revenue	1,926,062	4,858,276
Fines and forfeitures	555,202	554,029
Rental revenues	318,819	326,472
Interest	1,493,552	983,899
Investment market adjustment *	(949,724)	(1,374,420)
Miscellaneous	202,998	226,723
Total Revenues	127,035,730	129,676,775
Expenditures:		
Salaries and wages	27,971,614	27,265,431
Training and travel	146,581	138,803
Maintenance and operating	14,435,166	13,595,043
Capital projects - capital outlay	8,841,844	4,544,508
Debt service:		
Interest and fiscal charges	750	-
Total Expenditures	51,395,955	45,543,785
Excess (deficiency) of revenues over (under) expenditures	75,639,775	84,132,990
Other financing sources (uses):		
Transfers in	3,655,957	1,220,673
Transfers out	(3,703,957)	(1,268,673)
Sale of assets	-	260,847
Total other financing sources (uses)	(48,000)	212,847
Net change in fund balances	75,591,775	84,345,837
Fund balance - beginning	506,080,576	505,701,285
Fund balance - ending	\$ 581,672,351	\$ 590,047,122

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