

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Four Months Ended January 31, 2018 and 2017  
 (Interim report numbers are subject to change)

	January 31, 2018	January 31, 2017
<b>Revenues:</b>		
Property taxes	\$ 207,667,588	\$ 191,253,194
Fees and charges for services	12,303,651	11,761,661
Intergovernmental revenue	4,435,551	6,269,573
Fines and forfeitures	822,621	904,533
Rental revenues	446,630	449,445
Interest	2,159,815	1,432,844
Investment market adjustment *	(1,708,550)	(1,241,073)
Miscellaneous	285,721	274,942
Total Revenues	226,413,027	211,105,119
 <b>Expenditures:</b>		
Salaries and wages	38,191,031	37,115,760
Training and travel	244,288	195,590
Maintenance and operating	23,120,874	21,079,608
Capital projects - capital outlay	11,032,162	7,565,789
Debt service:		
Interest and fiscal charges	1,500	750
Total Expenditures	72,589,855	65,957,497
Excess (deficiency) of revenues over (under) expenditures	153,823,172	145,147,622
 <b>Other financing sources (uses):</b>		
Transfers in	3,657,942	1,222,913
Transfers out	(3,705,942)	(1,270,913)
Sale of assets	-	260,847
Total other financing sources (uses)	(48,000)	212,847
Net change in fund balances	153,775,172	145,360,469
 <b>Fund balance - beginning</b>	 506,080,576	 505,701,285
<b>Fund balance - ending</b>	<b>\$ 659,855,748</b>	<b>\$ 651,061,754</b>

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