

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Five Months Ended February 28, 2018 and 2017
 (Interim report numbers are subject to change)

	February 28, 2018	February 28, 2017
Revenues:		
Property taxes	\$ 231,038,664	\$ 220,212,624
Fees and charges for services	15,079,148	14,641,094
Intergovernmental revenue	4,917,669	7,013,042
Fines and forfeitures	1,288,703	1,152,155
Rental revenues	574,500	579,299
Interest	2,819,779	1,869,106
Investment market adjustment *	(1,896,797)	(1,184,186)
Miscellaneous	514,804	316,811
Total Revenues	254,336,470	244,599,945
 Expenditures:		
Salaries and wages	48,497,285	46,700,639
Training and travel	284,045	304,969
Maintenance and operating	26,223,151	26,581,060
Capital projects - capital outlay	14,661,322	10,650,994
Debt service:		
Principal retirement	50,770,000	43,210,000
Interest and fiscal charges	7,790,816	8,396,001
Total Expenditures	148,226,619	135,843,663
Excess (deficiency) of revenues over (under) expenditures	106,109,851	108,756,282
 Other financing sources (uses):		
Transfers in	3,659,928	1,225,153
Transfers out	(3,707,928)	(1,273,153)
Sale of assets	-	260,847
Total other financing sources (uses)	(48,000)	212,847
Net change in fund balances	106,061,851	108,969,129
 Fund balance - beginning	 506,080,576	 505,701,285
Fund balance - ending	\$ 612,142,427	\$ 614,670,414

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