

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

	March 31, 2018	March 31, 2017
Revenues:		
Property taxes	\$ 233,657,565	\$ 224,005,500
Fees and charges for services	17,988,281	17,854,078
Intergovernmental revenue	5,821,291	7,824,430
Fines and forfeitures	1,574,366	1,526,786
Rental revenues	706,193	715,274
Interest	3,527,869	2,339,768
Investment market adjustment *	(1,896,797)	(1,212,156)
Miscellaneous	521,847	362,536
Total Revenues	261,900,615	253,416,216
Expenditures:		
Salaries and wages	63,270,988	59,974,695
Training and travel	426,078	411,294
Maintenance and operating	30,702,931	30,635,886
Capital projects - capital outlay	17,101,834	17,560,900
Debt service:		
Principal retirement	50,770,000	43,210,000
Interest and fiscal charges	7,790,816	8,396,751
Total Expenditures	170,062,647	160,189,526
Excess (deficiency) of revenues over (under) expenditures	91,837,968	93,226,690
Other financing sources (uses):		
Transfers in	3,661,913	1,227,393
Transfers out	(3,709,913)	(1,275,393)
Sale of assets	-	260,847
Total other financing sources (uses)	(48,000)	212,847
Net change in fund balances	91,789,968	93,439,537
Fund balance - beginning	506,080,576	505,701,285
Fund balance - ending	\$ 597,870,544	\$ 599,140,822

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