

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Seven Months Ended April 30, 2018 and 2017
 (Interim report numbers are subject to change)

	April 30, 2018	April 30, 2017
Revenues:		
Property taxes	\$ 234,766,635	\$ 225,028,300
Fees and charges for services	20,986,899	20,926,397
Intergovernmental revenue	7,982,860	9,852,543
Fines and forfeitures	1,820,237	1,760,526
Rental revenues	819,935	831,422
Interest	3,538,166	2,803,540
Investment market adjustment *	(1,693,851)	(985,152)
Miscellaneous	761,442	406,569
Total Revenues	268,982,323	260,624,145
 Expenditures:		
Salaries and wages	73,629,815	69,565,465
Training and travel	507,095	492,893
Maintenance and operating	38,347,400	34,957,866
Capital projects - capital outlay	23,016,474	26,279,487
Debt service:		
Principal retirement	50,770,000	43,210,000
Interest and fiscal charges	7,790,816	8,396,751
Total Expenditures	194,061,600	182,902,462
Excess (deficiency) of revenues over (under) expenditures	74,920,723	77,721,683
 Other financing sources (uses):		
Transfers in	3,663,899	1,229,632
Transfers out	(3,711,899)	(1,277,632)
Sale of assets	9,594,069	260,847
Total other financing sources (uses)	9,546,069	212,847
Net change in fund balances	84,466,792	77,934,530
 Fund balance - beginning	 506,080,576	 505,701,285
Fund balance - ending	\$ 590,547,368	\$ 583,635,815

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