

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

	May 31, 2018	May 31, 2017
Revenues:		
Property taxes	\$ 236,118,376.26	\$ 226,020,774.17
Fees and charges for services	33,745,105.85	34,206,735.14
Intergovernmental revenue	8,566,394.27	10,475,555.31
Fines and forfeitures	1,800,984.32	1,936,034.60
Rental revenues	924,226.84	954,779.24
Interest	5,003,238.51	3,256,624.08
Investment market adjustment *	(1,816,723.42)	(876,733.21)
Miscellaneous	1,025,129.69	541,947.94
Total Revenues	<u>285,366,732.32</u>	<u>276,515,717.27</u>
Expenditures:		
Salaries and wages	84,095,257.23	79,311,341.56
Training and travel	617,125.02	601,742.36
Maintenance and operating	43,629,080.97	43,160,949.23
Capital projects - capital outlay	28,406,627.63	27,695,397.69
Debt service:		
Principal retirement	50,770,000.00	43,210,000.00
Interest and fiscal charges	7,793,790.83	8,399,250.83
Other debt service	-	-
Total Expenditures	<u>215,311,881.68</u>	<u>202,378,681.67</u>
Excess (deficiency) of revenues over (under) expenditures	<u>70,054,850.64</u>	<u>74,137,035.60</u>
Other financing sources (uses):		
Transfers in	3,728,873.02	1,231,871.88
Transfers out	(3,776,873.02)	(1,279,871.88)
Sale of assets	9,594,069.06	260,846.61
Total other financing sources (uses)	<u>9,546,069.06</u>	<u>212,846.61</u>
Net change in fund balances	79,600,919.70	74,349,882.21
Fund balance - beginning	<u>506,080,575.84</u>	<u>505,701,285.34</u>
Fund balance - ending	<u><u>\$ 585,681,495.54</u></u>	<u><u>\$ 580,051,167.55</u></u>

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