

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

	June 30, 2018	June 30, 2017
Revenues:		
Property taxes	\$ 236,875,594.68	\$ 226,691,581.65
Fees and charges for services	37,641,423.97	37,261,911.07
Intergovernmental revenue	9,792,143.91	11,802,405.99
Fines and forfeitures	2,118,510.71	2,159,106.75
Rental revenues	1,057,846.09	1,067,053.82
Interest	5,732,147.52	3,723,677.36
Investment market adjustment *	(1,955,454.55)	(1,156,321.68)
Miscellaneous	1,237,113.44	580,014.77
Total Revenues	<u>292,499,325.77</u>	<u>282,129,429.73</u>
Expenditures:		
Salaries and wages	94,475,331.34	89,082,675.32
Training and travel	693,645.13	727,076.73
Maintenance and operating	44,988,466.78	46,460,163.85
Capital projects - capital outlay	28,942,466.63	31,484,066.33
Debt service:		
Principal retirement	50,770,000.00	43,210,000.00
Interest and fiscal charges	7,793,790.83	8,399,250.83
Total Expenditures	<u>227,663,700.71</u>	<u>219,363,233.06</u>
Excess (deficiency) of revenues over (under) expenditures	<u>64,835,625.06</u>	<u>62,766,196.67</u>
Other financing sources (uses):		
Transfers in	3,730,858.52	1,234,111.56
Transfers out	(3,778,858.52)	(1,282,111.56)
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	74,381,694.12	62,979,043.28
Fund balance - beginning	<u>506,080,575.84</u>	<u>505,701,285.34</u>
Fund balance - ending	<u>\$ 580,462,269.96</u>	<u>\$ 568,680,328.62</u>

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