

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

	July 31, 2018	July 31, 2017
Revenues:		
Property taxes	\$ 237,614,803.77	\$ 227,745,892.29
Fees and charges for services	40,808,913.01	40,196,498.39
Intergovernmental revenue	12,207,513.51	13,396,410.52
Fines and forfeitures	2,329,753.58	2,390,914.41
Rental revenues	1,176,992.00	1,181,516.40
Interest	6,500,841.74	4,192,567.03
Investment market adjustment *	(2,130,074.31)	(951,995.48)
Miscellaneous	1,281,279.16	616,316.65
Total Revenues	299,790,022.46	288,768,120.21
Expenditures:		
Salaries and wages	103,046,466.34	98,700,604.22
Training and travel	778,768.07	824,017.22
Maintenance and operating	48,657,309.64	50,691,465.50
Capital projects - capital outlay	34,111,257.60	35,738,120.17
Debt service:		
Principal retirement	50,770,000.00	43,210,000.00
Interest and fiscal charges	7,800,590.83	8,399,250.83
Bond issuance costs	70,000.00	-
Total Expenditures	245,234,392.48	237,563,457.94
Excess (deficiency) of revenues over (under) expenditures	54,555,629.98	51,204,662.27
Other financing sources (uses):		
Transfers in	3,732,844.02	1,236,351.24
Transfers out	(3,780,844.02)	(1,284,351.24)
Sale of assets	9,955,749.01	260,846.61
Debt issuance	18,100,000.00	-
Total other financing sources (uses)	28,007,749.01	212,846.61
Net change in fund balances	82,563,378.99	51,417,508.88
Fund balance - beginning	506,080,575.84	505,701,285.34
Fund balance - ending	\$ 588,643,954.83	\$ 557,118,794.22

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