

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

	August 31, 2018	August 31, 2017
Revenues:		
Property taxes	\$ 238,171,254.21	\$ 228,035,112.28
Fees and charges for services	43,926,474.98	43,018,893.73
Intergovernmental revenue	12,754,426.67	14,418,614.38
Fines and forfeitures	2,615,304.68	2,663,273.92
Rental revenues	1,309,977.59	1,308,346.98
Interest	7,261,594.57	4,673,588.38
Investment market adjustment *	(1,825,131.52)	(748,310.14)
Miscellaneous	1,312,555.57	711,414.15
Total Revenues	305,526,456.75	294,080,933.68
 Expenditures:		
Salaries and wages	115,788,618.82	108,278,255.42
Training and travel	870,707.38	924,244.90
Maintenance and operating	53,897,133.66	55,718,817.32
Capital projects - capital outlay	35,235,043.49	40,006,964.93
Debt service:		
Principal retirement	50,770,000.00	43,210,000.00
Interest and fiscal charges	14,470,610.77	16,168,051.67
Bond issuance costs	70,000.00	-
Total Expenditures	271,102,114.12	264,306,334.24
Excess (deficiency) of revenues over (under) expenditures	34,424,342.63	29,774,599.44
 Other financing sources (uses):		
Transfers in	3,734,829.52	1,238,590.92
Transfers out	(3,782,829.52)	(1,286,590.92)
Sale of assets	9,955,749.01	616,401.56
Debt issuance	18,100,000.00	-
Total other financing sources (uses)	28,007,749.01	568,401.56
Net change in fund balances	62,432,091.64	30,343,001.00
 Fund balance - beginning	 506,080,575.84	 505,701,285.34
Fund balance - ending	\$ 568,512,667.48	\$ 536,044,286.34

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