

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

	December 31, 2018	December 31, 2017
Revenues:		
Property taxes	\$ 122,681,949.81	\$ 115,708,686.04
Fees and charges for services	7,814,652.31	7,786,032.19
Intergovernmental revenue	6,788,177.43	1,980,536.45
Fines and forfeitures	522,251.11	546,480.22
Rental revenues	350,150.69	318,818.74
Interest	2,521,725.98	1,500,387.43
Investment market adjustment *	1,301,801.67	(949,723.88)
Miscellaneous	429,722.43	211,724.33
Total Revenues	142,410,431.43	127,102,941.52
 Expenditures:		
Salaries and wages	30,628,773.79	27,971,718.44
Training and travel	172,427.24	145,620.29
Maintenance and operating	16,101,707.35	14,475,393.88
Capital projects - capital outlay	5,517,058.99	8,804,288.55
Debt service:		
Interest and fiscal charges	4,250.00	750.00
Total Expenditures	52,424,217.37	51,397,771.16
Excess (deficiency) of revenues over (under) expenditures	89,986,214.06	75,705,170.36
 Other financing sources (uses):		
Transfers in	2,114,139.52	3,655,956.50
Transfers out	(2,161,339.52)	(3,703,956.50)
Total other financing sources (uses)	(47,200.00)	(48,000.00)
Net change in fund balances	89,939,014.06	75,657,170.36
 Fund balance - beginning	542,304,095.13	506,080,575.84
Fund balance - ending	\$ 632,243,109.19	\$ 581,737,746.20

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