

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Twelve Months Ended September 30, 2016 and 2015  
(Interim report numbers are subject to change)

|  | <u>September 30, 2016</u>    | <u>September 30, 2015</u>    |
|--|------------------------------|------------------------------|
| <b>Revenues:</b>   |                              |                              |
| Property taxes   | \$ 219,238,157               | \$ 205,343,515               |
| Fees and charges for services                                | 45,300,895                   | 42,507,346                   |
| Intergovernmental revenue                                    | 13,388,832                   | 16,194,294                   |
| Fines and forfeitures  | 3,451,556                    | 3,614,774                    |
| Rental revenues  | 1,401,332                    | 1,383,036                    |
| Interest   | 3,049,989                    | 1,962,075                    |
| Miscellaneous  | <u>2,078,741</u>             | <u>942,476</u>               |
| Total Revenues   | <u>287,909,502</u>           | <u>271,947,516</u>           |
| <b>Expenditures:</b>   |                              |                              |
| Salaries and wages   | 122,653,158                  | 117,526,906                  |
| Training and travel  | 1,030,949                    | 915,847                      |
| Maintenance and operating                                    | 64,653,961                   | 61,467,219                   |
| Capital projects - capital outlay                            | 39,761,297                   | 33,004,068                   |
| Debt service:  |                              |                              |
| Principal retirement   | 35,840,000                   | 29,490,000                   |
| Interest and fiscal charges                                  | 16,412,628                   | 16,228,884                   |
| Other debt service expenses                                  | <u>271,234</u>               | <u>291,603</u>               |
| Total Expenditures   | <u>280,623,227</u>           | <u>258,924,527</u>           |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>7,286,275</u>             | <u>13,022,989</u>            |
| <b>Other financing sources (uses):</b>                       |                              |                              |
| Transfers in   | 656,002                      | 695,759                      |
| Transfers out  | (704,002)                    | (543,821)                    |
| Sale of assets   | 299,138                      | 307,364                      |
| Debt issuance  | 55,870,000                   | 70,750,000                   |
| Refunding escrow payments                                    | (27,235,000)                 | (29,875,000)                 |
| Premium (discount) on sale of bonds                          | <u>4,718,234</u>             | <u>5,227,352</u>             |
| Total other financing sources (uses)                         | <u>33,604,372</u>            | <u>46,561,654</u>            |
| Net change in fund balances                                  | 40,890,647                   | 59,584,643                   |
| <b>Fund balance - beginning</b>                              | <u>465,424,479</u>           | <u>405,839,835</u>           |
| <b>Fund balance - ending</b>                                 | <u><u>\$ 506,315,126</u></u> | <u><u>\$ 465,424,478</u></u> |