

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Nine Months Ended June 30, 2017 and 2016
 (Interim report numbers are subject to change)

	June 30, 2017	June 30, 2016
Revenues:		
Property taxes	\$ 226,691,581	\$ 217,698,481
Fees and charges for services	37,253,428	35,116,466
Intergovernmental revenue	8,709,925	8,462,413
Fines and forfeitures	2,238,364	2,558,780
Rental revenues	1,067,054	1,043,174
Interest	3,722,139	2,189,481
Investment market adjustment *	(1,156,322)	(92,010)
Miscellaneous	452,865	1,944,071
Total Revenues	278,979,034	268,920,856
Expenditures:		
Salaries and wages	89,080,675	83,611,363
Training and travel	723,514	661,807
Maintenance and operating	45,733,116	46,383,951
Capital projects - capital outlay	31,703,894	26,359,178
Debt service:		
Principal retirement	43,210,000	35,840,000
Interest and fiscal charges	8,399,251	8,512,720
Total Expenditures	218,850,450	201,369,019
Excess (deficiency) of revenues over (under) expenditures	60,128,584	67,551,837
Other financing sources (uses):		
Transfers in	1,234,112	432,970
Transfers out	(1,282,112)	(480,970)
Sale of assets	260,847	299,138
Total other financing sources (uses)	212,847	251,138
Net change in fund balances	60,341,431	67,802,975
Fund balance - beginning	505,701,285	465,424,479
Fund balance - ending	\$ 566,042,716	\$ 533,227,454

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