

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Ten Months Ended July 31, 2017 and 2016  
 January 0, 1900

|  | July 31, 2017  | July 31, 2016  |
|--|----------------|----------------|
| <b>Revenues:</b>   |                |                |
| Property taxes   | \$ 227,745,892 | \$ 218,791,433 |
| Fees and charges for services                                | 40,194,151     | 38,376,641     |
| Intergovernmental revenue                                    | 10,528,765     | 10,495,294     |
| Fines and forfeitures  | 2,471,608      | 2,874,857      |
| Rental revenues  | 1,181,516      | 1,157,076      |
| Interest   | 4,212,502      | 2,464,478      |
| Investment market adjustment *                               | (951,995)      | (144,945)      |
| Miscellaneous  | 479,760        | 2,005,444      |
| Total Revenues   | 285,862,199    | 276,020,278    |
| <b>Expenditures:</b>   |                |                |
| Salaries and wages   | 98,698,604     | 92,492,570     |
| Training and travel  | 821,785        | 745,735        |
| Maintenance and operating                                    | 50,463,469     | 49,987,106     |
| Capital projects - capital outlay                            | 35,958,315     | 29,076,904     |
| Debt service:  |                |                |
| Principal retirement   | 43,210,000     | 35,840,000     |
| Interest and fiscal charges                                  | 8,399,251      | 8,514,510      |
| Total Expenditures   | 237,551,424    | 216,656,825    |
| Excess (deficiency) of revenues<br>over (under) expenditures | 48,310,775     | 59,363,453     |
| <b>Other financing sources (uses):</b>                       |                |                |
| Transfers in   | 1,236,351      | 441,110        |
| Transfers out  | (1,284,351)    | (489,110)      |
| Sale of assets   | 260,847        | 299,138        |
| Total other financing sources (uses)                         | 212,847        | 251,138        |
| Net change in fund balances                                  | 48,523,622     | 59,614,591     |
| <b>Fund balance - beginning</b>                              | 505,701,285    | 465,424,479    |
| <b>Fund balance - ending</b>                                 | \$ 554,224,907 | \$ 525,039,070 |

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