

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Eleven Months Ended August 31, 2017 and 2016
(Interim report numbers are subject to change)

	<u>August 31, 2017</u>	<u>August 31, 2016</u>
Revenues:		
Property taxes	\$ 228,035,113	\$ 219,109,939
Fees and charges for services	43,015,655	41,575,485
Intergovernmental revenue	11,545,199	11,291,749
Fines and forfeitures	2,752,476	3,132,357
Rental revenues	1,308,347	1,280,921
Interest	4,200,046	2,745,769
Investment market adjustment *	(951,995)	(162,052)
Miscellaneous	568,035	2,045,949
Total Revenues	<u>290,472,876</u>	<u>281,020,117</u>
Expenditures:		
Salaries and wages	108,276,255	101,363,067
Training and travel	924,167	886,083
Maintenance and operating	55,480,185	55,029,236
Capital projects - capital outlay	40,205,825	34,554,999
Debt service:		
Principal retirement	43,210,000	35,840,000
Interest and fiscal charges	16,168,052	16,409,628
Total Expenditures	<u>264,264,484</u>	<u>244,083,013</u>
Excess (deficiency) of revenues over (under) expenditures	<u>26,208,392</u>	<u>36,937,104</u>
Other financing sources (uses):		
Transfers in	1,238,591	449,249
Transfers out	(1,286,591)	(497,249)
Sale of assets	627,594	299,138
Total other financing sources (uses)	<u>579,594</u>	<u>251,138</u>
Net change in fund balances	26,787,986	37,188,242
Fund balance - beginning	<u>505,701,285</u>	<u>465,424,479</u>
Fund balance - ending	<u><u>\$ 532,489,271</u></u>	<u><u>\$ 502,612,721</u></u>

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