

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

	September 30, 2017	September 30, 2016
<b>Revenues:</b>		
Property taxes	\$ 228,262,013	\$ 219,543,981
Fees and charges for services	46,640,462	45,315,522
Intergovernmental revenue	16,403,610	13,613,579
Fines and forfeitures	3,056,672	3,451,556
Rental revenues	1,436,499	1,401,332
Interest	5,155,775	3,033,779
Investment market adjustment *	(1,196,487)	(11,375)
Miscellaneous	689,359	2,108,227
Total Revenues	300,447,903	288,456,601
 <b>Expenditures:</b>		
Salaries and wages	127,570,892	122,653,158
Training and travel	1,113,224	1,029,324
Maintenance and operating	61,969,392	64,938,442
Capital projects - capital outlay	50,519,742	41,033,619
Debt service:		
Principal retirement	43,210,000	35,840,000
Interest and fiscal charges	16,177,552	16,412,628
Other debt service expenses	-	1,717,393
Total Expenditures	300,560,802	283,624,564
Excess (deficiency) of revenues over (under) expenditures	(112,899)	4,832,037
 <b>Other financing sources (uses):</b>		
Transfers in	1,490,778	656,002
Transfers out	(1,538,778)	(704,002)
Sale of assets	627,530	673,049
Debt issuance	-	55,870,000
Refunding escrow payments	-	(27,235,000)
Premium (discount) on sale of bonds	-	6,184,721
Total other financing sources (uses)	579,530	35,444,770
Net change in fund balances	466,631	40,276,807
 <b>Fund balance - beginning</b>	 505,701,285	 465,424,479
<b>Fund balance - ending</b>	<b>\$ 506,167,916</b>	<b>\$ 505,701,286</b>

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