

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Three Months Ended December 31, 2016 and 2015
 (Interim report numbers are subject to change)

	December 31, 2016	December 31, 2015
Revenues:		
Property taxes	\$ 116,321,116	\$ 115,366,770
Fees and charges for services	7,780,680	7,382,695
Intergovernmental revenue	2,168,808	1,935,672
Fines and forfeitures	554,029	738,694
Rental revenues	326,472	325,953
Interest	983,898	542,609
Miscellaneous	226,723	1,663,662
Total Revenues	128,361,726	127,956,055
 Expenditures:		
Salaries and wages	27,265,424	25,907,315
Training and travel	138,803	162,469
Maintenance and operating	13,594,645	15,255,065
Capital projects - capital outlay	4,544,907	15,996,478
Debt service:		
Interest and fiscal charges	-	6,000
Total Expenditures	45,543,779	57,327,327
Excess (deficiency) of revenues over (under) expenditures	82,817,947	70,628,728
 Other financing sources (uses):		
Transfers in	1,220,673	385,066
Transfers out	(1,268,673)	(433,066)
Sale of assets	260,847	168,420
Total other financing sources (uses)	212,847	120,420
Net change in fund balances	83,030,794	70,749,148
 Fund balance - beginning	 505,701,285	 465,424,479
Fund balance - ending	\$ 588,732,079	\$ 536,173,627