

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Five Months Ended February 28, 2017 and 2016  
(Interim report numbers are subject to change)

	<u>February 28, 2017</u>	<u>February 28, 2016</u>
<b>Revenues:</b>		
Property taxes	\$ 220,212,624	\$ 211,606,074
Fees and charges for services	14,641,094	13,857,971
Intergovernmental revenue	4,205,686	4,146,059
Fines and forfeitures	1,152,155	1,331,855
Rental revenues	579,299	553,562
Interest	1,867,667	1,061,935
Investment market adjustment *	(1,184,186)	(34,688)
Miscellaneous	<u>316,810</u>	<u>1,758,020</u>
Total Revenues	<u>241,791,149</u>	<u>234,280,788</u>
<b>Expenditures:</b>		
Salaries and wages	46,700,634	43,950,361
Training and travel	304,969	323,720
Maintenance and operating	26,579,682	25,387,106
Capital projects - capital outlay	10,652,371	19,400,827
Debt service:		
Principal retirement	43,210,000	35,840,000
Interest and fiscal charges	<u>8,396,001</u>	<u>8,509,270</u>
Total Expenditures	<u>135,843,657</u>	<u>133,411,284</u>
Excess (deficiency) of revenues over (under) expenditures	<u>105,947,492</u>	<u>100,869,504</u>
<b>Other financing sources (uses):</b>		
Transfers in	1,225,153	400,100
Transfers out	(1,273,153)	(448,100)
Sale of assets	<u>260,847</u>	<u>168,420</u>
Total other financing sources (uses)	<u>212,847</u>	<u>120,420</u>
Net change in fund balances	106,160,339	100,989,924
<b>Fund balance - beginning</b>	<u>505,701,285</u>	<u>465,424,479</u>
<b>Fund balance - ending</b>	<u><u>\$ 611,861,624</u></u>	<u><u>\$ 566,414,403</u></u>

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