

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

	March 31, 2017	March 30, 2016
Revenues:		
Property taxes	\$ 224,005,502	\$ 214,528,369
Fees and charges for services	17,854,173	16,697,588
Intergovernmental revenue	5,005,425	5,209,557
Fines and forfeitures	1,526,786	1,664,408
Rental revenues	715,274	678,452
Interest	2,336,999	1,338,985
Investment market adjustment *	(1,212,156)	(41,669)
Miscellaneous	362,330	1,791,654
Total Revenues	<u>250,594,333</u>	<u>241,867,344</u>
Expenditures:		
Salaries and wages	59,974,690	53,013,083
Training and travel	411,294	403,014
Maintenance and operating	30,627,804	30,656,792
Capital projects - capital outlay	17,563,100	22,234,292
Debt service:		
Principal retirement	43,210,000	35,840,000
Interest and fiscal charges	8,396,751	8,509,270
Total Expenditures	<u>160,183,639</u>	<u>150,656,451</u>
Excess (deficiency) of revenues over (under) expenditures	<u>90,410,694</u>	<u>91,210,893</u>
Other financing sources (uses):		
Transfers in	1,227,393	408,240
Transfers out	(1,275,393)	(456,240)
Sale of assets	260,847	168,420
Total other financing sources (uses)	<u>212,847</u>	<u>120,420</u>
Net change in fund balances	90,623,541	91,331,313
Fund balance - beginning	<u>505,701,285</u>	<u>465,424,479</u>
Fund balance - ending	<u><u>\$ 596,324,826</u></u>	<u><u>\$ 556,755,792</u></u>

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