

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

	April 30, 2017	April 30, 2016
Revenues:		
Property taxes	\$ 225,028,301	\$ 215,588,805
Fees and charges for services	20,926,492	19,850,919
Intergovernmental revenue	6,794,690	7,015,732
Fines and forfeitures	1,760,526	1,958,355
Rental revenues	831,422	798,252
Interest	2,342,983	1,615,606
Investment market adjustment *	(1,212,156)	(44,085)
Miscellaneous	390,422	1,848,453
Total Revenues	<u>256,862,680</u>	<u>248,632,037</u>
Expenditures:		
Salaries and wages	69,564,409	65,529,411
Training and travel	490,793	516,184
Maintenance and operating	34,949,304	38,355,959
Capital projects - capital outlay	26,282,138	24,166,667
Debt service:		
Principal retirement	43,210,000	35,840,000
Interest and fiscal charges	8,396,751	8,510,220
Total Expenditures	<u>182,893,395</u>	<u>172,918,441</u>
Excess (deficiency) of revenues over (under) expenditures	<u>73,969,285</u>	<u>75,713,596</u>
Other financing sources (uses):		
Transfers in	1,229,632	416,691
Transfers out	(1,277,632)	(464,691)
Sale of assets	260,847	299,138
Total other financing sources (uses)	<u>212,847</u>	<u>251,138</u>
Net change in fund balances	74,182,132	75,964,734
Fund balance - beginning	<u>505,701,285</u>	<u>465,424,479</u>
Fund balance - ending	<u><u>\$ 579,883,417</u></u>	<u><u>\$ 541,389,213</u></u>

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