

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

	May 31, 2017	May 31, 2016
Revenues:		
Property taxes	\$ 226,020,774	\$ 216,747,330
Fees and charges for services	34,205,607	32,079,124
Intergovernmental revenue	7,436,605	7,686,677
Fines and forfeitures	2,011,599	2,210,771
Rental revenues	954,779	931,685
Interest	3,246,722	1,912,727
Investment market adjustment *	(1,212,156)	(51,691)
Miscellaneous	426,971	1,890,845
Total Revenues	<u>273,090,901</u>	<u>263,407,468</u>
Expenditures:		
Salaries and wages	79,309,335	74,586,787
Training and travel	599,642	593,626
Maintenance and operating	42,923,872	42,545,686
Capital projects - capital outlay	27,917,924	25,489,451
Debt service:		
Principal retirement	43,210,000	35,840,000
Interest and fiscal charges	8,399,251	8,512,720
Total Expenditures	<u>202,360,024</u>	<u>187,568,270</u>
Excess (deficiency) of revenues over (under) expenditures	<u>70,730,877</u>	<u>75,839,198</u>
Other financing sources (uses):		
Transfers in	1,231,872	424,830
Transfers out	(1,279,872)	(472,830)
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	70,943,724	76,090,336
Fund balance - beginning	<u>505,701,285</u>	<u>465,424,479</u>
Fund balance - ending	<u><u>\$ 576,645,009</u></u>	<u><u>\$ 541,514,815</u></u>

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