

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Nine Months Ended June 30, 2015 and 2014
 (Interim report numbers are subject to change)

	June 30, 2015	June 30, 2014
Revenues:		
Property taxes	\$ 203,217,094	\$ 187,594,083
Fees and charges for services	24,557,922	30,738,082
Intergovernmental revenue	8,842,218	9,017,733
Fines and forfeitures	2,639,840	2,827,283
Rental revenues	1,038,277	1,073,916
Interest	1,641,872	1,323,301
Miscellaneous	761,946	708,694
Total Revenues	242,699,169	233,283,092
Expenditures:		
Salaries and wages	80,606,632	78,905,778
Training and travel	579,195	491,404
Maintenance and operating	41,741,371	51,305,048
Capital projects - capital outlay	26,645,716	13,341,088
Debt service:		
Principal retirement	29,490,000	27,165,000
Interest and fiscal charges	8,466,150	8,906,094
Total Expenditures	187,529,064	180,114,412
Excess (deficiency) of revenues over (under) expenditures	55,170,105	53,168,680
Other financing sources (uses):		
Transfers in	351,641	668,126
Transfers out	(399,641)	(716,987)
Sale of assets	305,231	10,940
Total other financing sources (uses)	257,231	(37,921)
Net change in fund balances	55,427,336	53,130,759
Fund balance - beginning	405,839,835	372,799,262
Fund balance - ending	\$ 461,267,171	\$ 425,930,021