

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Eleven Months Ended August 31, 2015 and 2014
 (Interim report numbers are subject to change)

	August 31, 2015	August 31, 2014
Revenues:		
Property taxes	\$ 204,398,056	\$ 188,919,800
Fees and charges for services	30,519,540	36,881,508
Intergovernmental revenue	10,837,376	11,316,321
Fines and forfeitures	3,277,956	3,476,088
Rental revenues	1,268,864	1,295,106
Interest	885,444	1,556,059
Miscellaneous	842,339	1,047,053
Total Revenues	252,029,575	244,491,935
 Expenditures:		
Salaries and wages	97,689,762	95,478,833
Training and travel	745,912	656,420
Maintenance and operating	51,908,311	58,981,777
Capital projects - capital outlay	30,228,154	22,216,247
Debt service:		
Principal retirement	29,490,000	27,165,000
Interest and fiscal charges	16,224,159	16,193,083
Other debt service expenses	314,352	537,784
Total Expenditures	226,600,650	221,229,144
Excess (deficiency) of revenues over (under) expenditures	25,428,925	23,262,791
 Other financing sources (uses):		
Transfers in	366,136	704,201
Transfers out	(414,136)	(753,063)
Sale of assets	305,231	222,219
Debt issuance	70,750,000	48,425,000
Refunding escrow payments	(29,875,000)	(23,200,000)
Premium (discount) on sale of bonds	5,227,352	4,492,946
Total other financing sources (uses)	46,359,583	29,891,303
Net change in fund balances	71,788,508	53,154,094
 Fund balance - beginning	 405,839,835	 372,799,262
Fund balance - ending	\$ 477,628,343	\$ 425,953,356