

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

	<u>September 30, 2015</u>	<u>September 30, 2014</u>
<b>Revenues:</b>		
Property taxes	\$ 204,729,126	\$ 189,519,841
Fees and charges for services	42,027,640	40,337,500
Intergovernmental revenue	14,096,583	15,082,082
Fines and forfeitures	3,615,619	3,829,495
Rental revenues	1,383,036	1,486,613
Interest	1,144,657	1,654,868
Miscellaneous	925,548	1,432,332
Total Revenues	<u>267,922,209</u>	<u>253,342,731</u>
<b>Expenditures:</b>		
Salaries and wages	113,444,568	111,755,418
Training and travel	908,705	759,930
Maintenance and operating	58,651,475	68,744,139
Capital projects - capital outlay	33,365,889	25,418,890
Debt service:		
Principal retirement	29,490,000	27,165,000
Interest and fiscal charges	16,228,409	16,196,083
Other debt service expenses	314,352	508,451
Total Expenditures	<u>252,403,398</u>	<u>250,547,911</u>
Excess (deficiency) of revenues over (under) expenditures	<u>15,518,811</u>	<u>2,794,820</u>
<b>Other financing sources (uses):</b>		
Transfers in	366,137	1,082,786
Transfers out	(414,136)	(777,198)
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)	<u>46,359,584</u>	<u>30,245,753</u>
Net change in fund balances	61,878,395	33,040,573
<b>Fund balance - beginning</b>	<u>405,839,835</u>	<u>372,799,262</u>
<b>Fund balance - ending</b>	<u>\$ 467,718,230</u>	<u>\$ 405,839,835</u>