

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Five Months Ended February 29, 2016 and 2015
 (Interim report numbers are subject to change)

	<u>February 29, 2016</u>	<u>February 28, 2015</u>
Revenues:		
Property taxes	\$ 211,606,073	\$ 197,556,223
Fees and charges for services	13,857,441	12,948,223
Intergovernmental revenue	4,157,395	4,177,218
Fines and forfeitures	1,332,385	1,482,724
Rental revenues	553,862	575,233
Interest	1,101,962	560,117
Miscellaneous	1,703,239	412,412
Total Revenues	<u>234,312,357</u>	<u>217,712,150</u>
Expenditures:		
Salaries and wages	43,952,514	42,856,854
Training and travel	323,720	251,868
Maintenance and operating	25,387,758	21,061,392
Capital projects - capital outlay	19,400,827	5,760,441
Debt service:		
Principal retirement	35,840,000	29,490,000
Interest and fiscal charges	8,509,270	8,463,574
Total Expenditures	<u>133,414,089</u>	<u>107,884,129</u>
Excess (deficiency) of revenues over (under) expenditures	<u>100,898,268</u>	<u>109,828,021</u>
Other financing sources (uses):		
Transfers in	400,100	350,000
Transfers out	(448,100)	(398,000)
Sale of assets	168,420	-
Total other financing sources (uses)	<u>120,420</u>	<u>(48,000)</u>
Net change in fund balances	101,018,688	109,780,021
Fund balance - beginning	<u>465,424,479</u>	<u>405,839,835</u>
Fund balance - ending	<u>\$ 566,443,167</u>	<u>\$ 515,619,856</u>