

Collin County, TexasUnaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental FundsFor the Seven Months Ended April 30, 2016 and 2015
(Interim report numbers are subject to change)

	<u>April 30, 2016</u>	<u>April 30, 2015</u>
Revenues:		
Property taxes	\$ 215,588,805	\$ 201,590,711
Fees and charges for services	19,850,389	18,910,109
Intergovernmental revenue	6,690,585	7,231,210
Fines and forfeitures	1,958,885	2,145,290
Rental revenues	798,552	806,343
Interest	3,731,971	769,174
Miscellaneous	<u>1,831,689</u>	<u>612,949</u>
Total Revenues	<u>250,450,876</u>	<u>232,065,786</u>
Expenditures:		
Salaries and wages	65,534,885	59,771,368
Training and travel	516,050	410,745
Maintenance and operating	38,356,613	33,622,073
Capital projects - capital outlay	24,166,667	19,167,334
Debt service:		
Principal retirement	35,840,000	29,490,000
Interest and fiscal charges	<u>8,510,220</u>	<u>8,463,574</u>
Total Expenditures	<u>172,924,435</u>	<u>150,925,094</u>
Excess (deficiency) of revenues over (under) expenditures	<u>77,526,441</u>	<u>81,140,692</u>
Other financing sources (uses):		
Transfers in	416,691	350,000
Transfers out	(464,691)	(398,000)
Sale of assets	<u>299,138</u>	<u>-</u>
Total other financing sources (uses)	<u>251,138</u>	<u>(48,000)</u>
Net change in fund balances	77,777,579	81,092,692
Fund balance - beginning	<u>465,424,479</u>	<u>405,839,835</u>
Fund balance - ending	<u>\$ 543,202,058</u>	<u>\$ 486,932,527</u>