

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Eight Months Ended May 31, 2016 and 2015
 (Interim report numbers are subject to change)

	May 31, 2016	May 31, 2015
Revenues:		
Property taxes	\$ 216,770,241	\$ 202,515,222
Fees and charges for services	31,761,178	21,582,574
Intergovernmental revenue	7,410,621	8,019,392
Fines and forfeitures	2,211,301	2,379,758
Rental revenues	929,360	927,015
Interest	2,879,474	846,859
Miscellaneous	1,862,944	687,133
Total Revenues	263,825,119	236,957,953
Expenditures:		
Salaries and wages	74,587,242	71,963,454
Training and travel	593,493	490,769
Maintenance and operating	42,539,631	37,284,342
Capital projects - capital outlay	25,489,451	20,238,651
Debt service:		
Principal retirement	35,840,000	29,490,000
Interest and fiscal charges	8,512,720	8,463,574
Total Expenditures	187,562,537	167,930,790
Excess (deficiency) of revenues over (under) expenditures	76,262,582	69,027,163
Other financing sources (uses):		
Transfers in	424,830	351,637
Transfers out	(472,830)	(399,637)
Sale of assets	299,138	518
Total other financing sources (uses)	251,138	(47,482)
Net change in fund balances	76,513,720	68,979,681
Fund balance - beginning	465,424,479	405,839,835
Fund balance - ending	\$ 541,938,199	\$ 474,819,516