

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Nine Months Ended June 30, 2016 and 2015
 (Interim report numbers are subject to change)

	June 30, 2016	June 30, 2015
Revenues:		
Property taxes	\$ 217,698,481	\$ 203,217,095
Fees and charges for services	34,982,510	24,635,797
Intergovernmental revenue	8,092,949	9,173,409
Fines and forfeitures	2,559,310	2,639,840
Rental revenues	1,043,474	1,038,277
Interest	2,462,832	928,648
Miscellaneous	1,905,337	797,777
Total Revenues	268,744,893	242,430,843
 Expenditures:		
Salaries and wages	83,617,503	80,621,504
Training and travel	661,741	580,821
Maintenance and operating	46,318,299	41,749,632
Capital projects - capital outlay	26,359,178	26,689,316
Debt service:		
Principal retirement	35,840,000	29,490,000
Interest and fiscal charges	8,512,720	8,466,150
Total Expenditures	201,309,441	187,597,423
Excess (deficiency) of revenues over (under) expenditures	67,435,452	54,833,420
 Other financing sources (uses):		
Transfers in	432,970	351,641
Transfers out	(480,970)	(399,641)
Sale of assets	299,138	307,364
Total other financing sources (uses)	251,138	259,364
Net change in fund balances	67,686,590	55,092,784
 Fund balance - beginning	465,424,479	405,839,835
Fund balance - ending	\$ 533,111,069	\$ 460,932,619