

Collin County, TexasUnaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental FundsFor the Ten Months Ended July 31, 2016 and 2015
(Interim report numbers are subject to change)

	<u>July 31, 2016</u>	<u>July 31, 2015</u>
Revenues:		
Property taxes	\$ 218,791,434	\$ 203,967,933
Fees and charges for services	38,352,707	27,753,388
Intergovernmental revenue	10,289,684	10,655,645
Fines and forfeitures	2,875,387	2,979,430
Rental revenues	1,157,076	1,151,584
Interest	2,617,996	1,036,270
Miscellaneous	1,960,228	833,661
Total Revenues	<u>276,044,512</u>	<u>248,377,911</u>
Expenditures:		
Salaries and wages	92,499,622	89,127,751
Training and travel	745,240	655,635
Maintenance and operating	49,974,597	48,247,582
Capital projects - capital outlay	29,076,904	28,181,838
Debt service:		
Principal retirement	35,840,000	29,490,000
Interest and fiscal charges	8,514,510	8,466,150
Total Expenditures	<u>216,650,873</u>	<u>204,168,956</u>
Excess (deficiency) of revenues over (under) expenditures	<u>59,393,639</u>	<u>44,208,955</u>
Other financing sources (uses):		
Transfers in	441,110	351,641
Transfers out	(489,110)	(399,641)
Sale of assets	299,138	307,364
Total other financing sources (uses)	<u>251,138</u>	<u>259,364</u>
Net change in fund balances	59,644,777	44,468,319
Fund balance - beginning	<u>465,424,479</u>	<u>405,839,835</u>
Fund balance - ending	<u>\$ 525,069,256</u>	<u>\$ 450,308,154</u>