

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Three Months Ended December 31, 2015 and 2014  
(Interim report numbers are subject to change)

|                                                              | <u>December 31, 2015</u>     | <u>December 31, 2014</u>     |
|--------------------------------------------------------------|------------------------------|------------------------------|
| <b>Revenues:</b>                                             |                              |                              |
| Property taxes                                               | \$ 115,366,772               | \$ 106,287,602               |
| Fees and charges for services                                | 7,382,165                    | 6,945,651                    |
| Intergovernmental revenue                                    | 1,668,986                    | 2,299,574                    |
| Fines and forfeitures                                        | 739,224                      | 839,250                      |
| Rental revenues                                              | 325,953                      | 336,773                      |
| Interest                                                     | 1,126,958                    | 311,804                      |
| Miscellaneous                                                | <u>1,619,571</u>             | <u>315,302</u>               |
| Total Revenues                                               | <u>128,229,629</u>           | <u>117,335,956</u>           |
| <b>Expenditures:</b>                                         |                              |                              |
| Salaries and wages                                           | 25,907,860                   | 25,604,263                   |
| Training and travel                                          | 162,469                      | 142,506                      |
| Maintenance and operating                                    | 15,255,617                   | 14,338,994                   |
| Capital projects - capital outlay                            | 15,996,478                   | 2,723,210                    |
| Debt service:                                                |                              |                              |
| Interest and fiscal charges                                  | <u>6,000</u>                 | <u>7,500</u>                 |
| Total Expenditures                                           | <u>57,328,424</u>            | <u>42,816,473</u>            |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>70,901,205</u>            | <u>74,519,483</u>            |
| <b>Other financing sources (uses):</b>                       |                              |                              |
| Transfers in                                                 | 385,066                      | 350,000                      |
| Transfers out                                                | (433,066)                    | (398,000)                    |
| Sale of assets                                               | <u>168,420</u>               | <u>-</u>                     |
| Total other financing sources (uses)                         | <u>120,420</u>               | <u>(48,000)</u>              |
| Net change in fund balances                                  | 71,021,625                   | 74,471,483                   |
| <b>Fund balance - beginning</b>                              | <u>465,317,339</u>           | <u>405,839,835</u>           |
| <b>Fund balance - ending</b>                                 | <u><u>\$ 536,338,964</u></u> | <u><u>\$ 480,311,318</u></u> |