

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

	August 31, 2016	August 31, 2015
Revenues:		
Property taxes	\$ 219,115,991	\$ 204,398,057
Fees and charges for services	41,529,264	30,539,256
Intergovernmental revenue	11,010,301	11,185,144
Fines and forfeitures	3,132,887	3,277,956
Rental revenues	1,280,921	1,268,864
Interest	3,320,089	1,177,696
Miscellaneous	2,002,555	885,022
Total Revenues	281,392,008	252,731,995
Expenditures:		
Salaries and wages	101,370,658	97,695,134
Training and travel	883,980	745,962
Maintenance and operating	54,997,941	51,936,490
Capital projects - capital outlay	34,554,999	30,227,826
Debt service:		
Principal retirement	35,840,000	29,490,000
Interest and fiscal charges	16,409,628	16,224,159
Other debt service expenses	-	314,352
Total Expenditures	244,057,206	226,633,923
Excess (deficiency) of revenues over (under) expenditures	37,334,802	26,098,072
Other financing sources (uses):		
Transfers in	449,249	366,136
Transfers out	(497,249)	(414,136)
Sale of assets	299,138	307,364
Debt issuance	-	70,750,000
Refunding escrow payments	-	(29,875,000)
Premium (discount) on sale of bonds	-	5,227,352
Total other financing sources (uses)	251,138	46,361,716
Net change in fund balances	37,585,940	72,459,788
Fund balance - beginning	465,424,479	405,839,835
Fund balance - ending	\$ 503,010,419	\$ 478,299,623