

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Five Months Ended February 28, 2014 and 2013

	<u>February 28, 2014</u>	<u>February 28, 2013</u>
Revenues:		
Property taxes	\$ 182,480,299	\$ 174,059,844
Fees and charges for services	12,826,624	14,222,838
Intergovernmental revenue	4,862,701	5,648,147
Fines and forfeitures	1,389,932	1,728,878
Rental revenues	582,132	557,211
Interest	701,172	341,858
Miscellaneous	347,650	611,425
Total Revenues	<u>203,190,510</u>	<u>197,170,201</u>
Expenditures:		
Salaries and wages	41,943,704	41,523,081
Training and travel	201,663	201,735
Maintenance and operating	31,902,646	20,875,403
Capital projects - capital outlay	4,686,716	5,449,772
Debt service:		
Principal retirement	27,165,000	28,035,000
Interest and fiscal charges	8,902,844	9,719,358
Total Expenditures	<u>114,802,573</u>	<u>105,804,349</u>
Excess (deficiency) of revenues over (under) expenditures	<u>88,387,937</u>	<u>91,365,852</u>
Other financing sources (uses):		
Transfers in	558,495	463,326
Transfers out	(607,357)	(493,326)
Sale of assets	13,876	3,556,259
Total other financing sources (uses)	<u>(34,986)</u>	<u>3,526,259</u>
Net change in fund balances	88,352,951	94,892,111
Fund balance - beginning	<u>372,799,262</u>	<u>340,133,115</u>
Fund balance - ending	<u>\$ 461,152,213</u>	<u>\$ 435,025,226</u>