

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Eight Months Ended May 31, 2014 and 2013

	May 31, 2014	May 31, 2013
Revenues:		
Property taxes	\$ 186,953,316	\$ 178,714,576
Fees and charges for services	21,009,231	22,246,288
Intergovernmental revenue	7,552,112	8,410,799
Fines and forfeitures	2,487,567	2,847,200
Rental revenues	954,038	918,949
Interest	1,068,145	397,957
Miscellaneous	611,184	880,139
Total Revenues	220,635,593	214,415,908
Expenditures:		
Salaries and wages	70,596,472	69,083,365
Training and travel	419,659	405,576
Maintenance and operating	48,434,085	37,400,599
Capital projects - capital outlay	8,022,773	11,444,788
Debt service:		
Principal retirement	27,165,000	28,035,000
Interest and fiscal charges	8,906,094	9,721,833
Total Expenditures	163,544,083	156,091,161
Excess (deficiency) of revenues over (under) expenditures	57,091,510	58,324,747
Other financing sources (uses):		
Transfers in	689,681	2,995,783
Transfers out	(738,543)	(3,025,783)
Sale of assets	29,107	3,597,075
Total other financing sources (uses)	(19,755)	3,567,075
Net change in fund balances	57,071,755	61,891,822
Fund balance - beginning	372,799,262	340,133,115
Fund balance - ending	\$ 429,871,017	\$ 402,024,937