

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Nine Months Ended June 30, 2014 and 2013

	June 30, 2014	June 30, 2013
<b>Revenues:</b>		
Property taxes	\$ 187,606,757	\$ 179,254,795
Fees and charges for services	30,633,762	25,156,623
Intergovernmental revenue	8,756,607	11,087,585
Fines and forfeitures	2,828,395	3,222,200
Rental revenues	1,073,916	1,036,505
Interest	1,116,076	145,631
Miscellaneous	650,140	957,960
Total Revenues	232,665,653	220,861,299
<b>Expenditures:</b>		
Salaries and wages	78,959,891	77,216,202
Training and travel	491,370	479,719
Maintenance and operating	51,282,480	42,562,268
Capital projects - capital outlay	13,341,088	13,415,163
Debt service:		
Principal retirement	27,165,000	28,035,000
Interest and fiscal charges	8,906,094	9,723,833
Total Expenditures	180,145,923	171,432,185
Excess (deficiency) of revenues over (under) expenditures	52,519,730	49,429,114
<b>Other financing sources (uses):</b>		
Transfers in	668,126	3,033,443
Transfers out	(716,987)	(3,063,443)
Sale of assets	29,107	3,597,075
Total other financing sources (uses)	(19,754)	3,567,075
Net change in fund balances	52,499,976	52,996,189
<b>Fund balance - beginning</b>	372,799,262	340,133,115
<b>Fund balance - ending</b>	\$ 425,299,238	\$ 393,129,304