

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

	July 31, 2014	July 31, 2013
Revenues:		
Property taxes	\$ 188,610,102	\$ 179,995,965
Fees and charges for services	33,873,624	33,815,264
Intergovernmental revenue	10,468,176	12,234,603
Fines and forfeitures	3,167,361	3,588,812
Rental revenues	1,185,327	1,137,692
Interest	1,373,554	862,012
Miscellaneous	683,230	1,256,177
Total Revenues	239,361,374	232,890,525
Expenditures:		
Salaries and wages	87,262,058	85,287,348
Training and travel	584,157	586,298
Maintenance and operating	56,375,932	47,112,919
Capital projects - capital outlay	21,344,481	23,670,168
Debt service:		
Principal retirement	27,165,000	28,035,000
Interest and fiscal charges	8,910,314	9,725,433
Other debt service expenses	-	4,563,682
Total Expenditures	201,641,942	198,980,848
Excess (deficiency) of revenues over (under) expenditures	37,719,432	33,909,677
Other financing sources (uses):		
Transfers in	694,265	3,033,443
Transfers out	(743,127)	(3,063,443)
Sale of assets	29,107	3,725,862
Debt issuance	-	74,185,000
Refunding escrow payments	-	(46,010,000)
Premium (discount) on sale of bonds	-	5,477,016
Total other financing sources (uses)	(19,755)	37,347,878
Net change in fund balances	37,699,677	71,257,555
Fund balance - beginning	372,799,262	340,133,115
Fund balance - ending	\$ 410,498,939	\$ 411,390,670