

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

	August 31, 2014	August 31, 2013
<b>Revenues:</b>		
Property taxes	\$ 188,919,800	\$ 180,281,030
Fees and charges for services	36,880,875	36,508,933
Intergovernmental revenue	11,060,453	12,611,558
Fines and forfeitures	3,476,088	3,915,244
Rental revenues	1,295,106	1,244,131
Interest	1,511,786	1,054,426
Miscellaneous	948,069	1,611,365
Total Revenues	244,092,177	237,226,687
 <b>Expenditures:</b>		
Salaries and wages	95,520,078	93,329,541
Training and travel	656,831	639,363
Maintenance and operating	58,942,799	49,261,189
Capital projects - capital outlay	22,224,755	24,529,864
Debt service:		
Principal retirement	27,165,000	28,035,000
Interest and fiscal charges	16,193,083	16,799,041
Other debt service expenses	537,784	4,563,682
Total Expenditures	221,240,330	217,157,680
Excess (deficiency) of revenues over (under) expenditures	22,851,847	20,069,007
 <b>Other financing sources (uses):</b>		
Transfers in	704,201	3,033,443
Transfers out	(753,063)	(3,063,443)
Sale of assets	268,127	3,725,862
Debt issuance	48,425,000	74,185,000
Refunding escrow payments	(23,200,000)	(46,010,000)
Premium (discount) on sale of bonds	4,492,946	5,477,016
Total other financing sources (uses)	29,937,211	37,347,878
Net change in fund balances	52,789,058	57,416,885
 <b>Fund balance - beginning</b>	 372,799,262	 340,133,115
<b>Fund balance - ending</b>	<b>\$ 425,588,320</b>	<b>\$ 397,550,000</b>