

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

	<u>September 30, 2014</u>	<u>September 30, 2013</u>
Revenues:		
Property taxes	\$ 189,179,194	\$ 180,509,721
Fees and charges for services	40,212,822	39,424,012
Intergovernmental revenue	13,166,262	14,554,157
Fines and forfeitures	3,829,495	4,297,337
Rental revenues	1,403,744	1,349,798
Interest	1,599,387	1,270,667
Miscellaneous	1,299,041	1,740,417
Total Revenues	<u>250,689,945</u>	<u>243,146,109</u>
Expenditures:		
Salaries and wages	110,990,910	108,939,945
Training and travel	760,700	779,367
Maintenance and operating	67,554,870	57,217,073
Capital projects - capital outlay	24,790,323	31,576,735
Debt service:		
Principal retirement	27,165,000	28,035,000
Interest and fiscal charges	16,196,083	16,803,031
Other debt service expenses	537,784	4,520,008
Total Expenditures	<u>247,995,670</u>	<u>247,871,159</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,694,275</u>	<u>(4,725,050)</u>
Other financing sources (uses):		
Transfers in	765,887	3,206,244
Transfers out	(814,749)	(3,192,924)
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)	<u>29,937,211</u>	<u>37,391,198</u>
Net change in fund balances	32,631,486	32,666,148
Fund balance - beginning	<u>372,799,262</u>	<u>340,133,115</u>
Fund balance - ending	<u>\$ 405,430,748</u>	<u>\$ 372,799,263</u>