

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Three Months Ended December 31, 2014 and 2013  
 (Interim report numbers are subject to change)

	December 31, 2014	December 31, 2013
<b>Revenues:</b>		
Property taxes	\$ 106,287,600	\$ 93,422,734
Fees and charges for services	6,945,651	6,657,024
Intergovernmental revenue	2,096,018	2,343,197
Fines and forfeitures	839,250	757,862
Rental revenues	336,773	331,393
Interest	650,467	473,747
Miscellaneous	229,526	236,429
Total Revenues	117,385,285	104,222,386
<b>Expenditures:</b>		
Salaries and wages	25,602,263	24,971,378
Training and travel	142,450	101,876
Maintenance and operating	14,305,000	23,189,977
Capital projects - capital outlay	2,679,610	2,812,737
Debt service:		
Interest and fiscal charges	7,500	1,300
Total Expenditures	42,736,823	51,077,268
Excess (deficiency) of revenues over (under) expenditures	74,648,462	53,145,118
<b>Other financing sources (uses):</b>		
Transfers in	350,000	186,809
Transfers out	(398,000)	(174,171)
Sale of assets	41,351	-
Total other financing sources (uses)	(6,649)	12,638
Net change in fund balances	74,641,813	53,157,756
<b>Fund balance - beginning</b>	405,930,396	372,799,262
<b>Fund balance - ending</b>	\$ 480,572,209	\$ 425,957,018