

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Five Months Ended February 28, 2015 and 2014
 (Interim report numbers are subject to change)

	<u>February 28, 2015</u>	<u>February 28, 2014</u>
Revenues:		
Property taxes	\$ 197,493,110	\$ 182,478,109
Fees and charges for services	12,947,511	12,851,289
Intergovernmental revenue	4,148,071	4,859,906
Fines and forfeitures	1,482,724	1,389,932
Rental revenues	575,233	582,132
Interest	1,019,379	710,007
Miscellaneous	356,984	368,208
Total Revenues	<u>218,023,012</u>	<u>203,239,583</u>
Expenditures:		
Salaries and wages	42,856,854	41,888,738
Training and travel	251,868	205,539
Maintenance and operating	21,027,858	31,902,946
Capital projects - capital outlay	5,716,841	4,686,716
Debt service:		
Principal retirement	29,490,000	27,165,000
Interest and fiscal charges	8,463,574	8,902,844
Total Expenditures	<u>107,806,995</u>	<u>114,751,783</u>
Excess (deficiency) of revenues over (under) expenditures	<u>110,216,017</u>	<u>88,487,800</u>
Other financing sources (uses):		
Transfers in	350,000	536,809
Transfers out	(398,000)	(585,671)
Sale of assets	41,351	-
Total other financing sources (uses)	<u>(6,649)</u>	<u>(48,862)</u>
Net change in fund balances	110,209,368	88,438,938
Fund balance - beginning	<u>405,839,835</u>	<u>372,799,262</u>
Fund balance - ending	<u>\$ 516,049,203</u>	<u>\$ 461,238,200</u>