

Collin County, Texas

Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance

Governmental Funds

For the Six Months Ended March 31, 2015 and 2014

(Interim report numbers are subject to change)

	<u>March 31, 2015</u>	<u>March 31, 2014</u>
Revenues:		
Property taxes	\$ 200,661,899	\$ 184,943,107
Fees and charges for services	15,821,846	15,673,486
Intergovernmental revenue	5,484,864	5,625,574
Fines and forfeitures	1,849,405	1,800,272
Rental revenues	689,570	717,095
Interest	1,073,918	866,729
Miscellaneous	507,603	468,091
Total Revenues	<u>226,089,105</u>	<u>210,094,354</u>
Expenditures:		
Salaries and wages	51,258,187	50,356,153
Training and travel	327,166	245,391
Maintenance and operating	26,544,611	35,084,879
Capital projects - capital outlay	7,964,306	5,326,284
Debt service:		
Principal retirement	29,490,000	27,165,000
Interest and fiscal charges	8,463,574	8,902,844
Total Expenditures	<u>124,047,844</u>	<u>127,080,551</u>
Excess (deficiency) of revenues over (under) expenditures	<u>102,041,261</u>	<u>83,013,803</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	102,034,612	82,964,941
Fund balance - beginning	405,839,835	372,799,262
Fund balance - ending	<u>\$ 507,874,447</u>	<u>\$ 455,764,203</u>