

Collin County, TexasUnaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental FundsFor the Eight Months Ended May 31, 2015 and 2014
(Interim report numbers are subject to change)

	<u>May 31, 2015</u>	<u>May 31, 2014</u>
Revenues:		
Property taxes	\$ 202,515,221	\$ 186,951,124
Fees and charges for services	21,582,574	21,010,044
Intergovernmental revenue	7,823,386	7,818,877
Fines and forfeitures	2,379,758	2,485,919
Rental revenues	927,015	954,038
Interest	1,500,970	1,084,700
Miscellaneous	647,119	661,258
Total Revenues	<u>237,376,043</u>	<u>220,965,960</u>
Expenditures:		
Salaries and wages	71,961,704	70,525,076
Training and travel	490,769	419,659
Maintenance and operating	37,327,680	48,435,337
Capital projects - capital outlay	20,195,051	8,022,773
Debt service:		
Principal retirement	29,490,000	27,165,000
Interest and fiscal charges	8,463,574	8,906,094
Total Expenditures	<u>167,928,778</u>	<u>163,473,939</u>
Excess (deficiency) of revenues over (under) expenditures	<u>69,447,265</u>	<u>57,492,021</u>
Other financing sources (uses):		
Transfers in	351,637	667,995
Transfers out	(399,637)	(716,857)
Sale of assets	501	10,940
Total other financing sources (uses)	<u>(47,499)</u>	<u>(37,922)</u>
Net change in fund balances	69,399,766	57,454,099
Fund balance - beginning	<u>405,839,835</u>	<u>372,799,262</u>
Fund balance - ending	<u>\$ 475,239,601</u>	<u>\$ 430,253,361</u>