

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Nine Months Ended June 30, 2013 and 2012

	June 30, 2013	June 30, 2012
Revenues:		
Property taxes	\$ 179,254,795	\$ 174,098,665
Fees and charges for services	25,047,032	28,148,642
Intergovernmental revenue	10,790,054	12,145,438
Fines and forfeitures	3,222,850	3,031,904
Rental revenues	1,041,250	1,042,096
Interest	451,032	1,862,620
Miscellaneous	948,608	718,467
Total Revenues	220,755,621	221,047,832
 Expenditures:		
Salaries and wages	77,199,714	76,806,986
Training and travel	479,664	439,787
Maintenance and operating	42,001,114	37,544,072
Capital projects - capital outlay	13,413,499	20,955,982
Debt service:		
Principal retirement	28,035,000	26,050,000
Interest and fiscal charges	9,723,833	8,926,055
Other debt service expenses	-	10,485,679
Total Expenditures	170,852,824	181,208,561
Excess (deficiency) of revenues over (under) expenditures	49,902,797	39,839,271
 Other financing sources (uses):		
Transfers in	3,029,963	7,197,665
Transfers out	(3,059,963)	(7,227,665)
Sale of assets	3,597,075	237,311
Debt issuance	-	142,687,933
Refunding escrow payments	-	(79,710,000)
Refunded bond interest	-	382,067
Premium (discount) on sale of bonds	-	25,245,548
Total other financing sources (uses)	3,567,075	88,812,859
Net change in fund balances	53,469,872	128,652,130
 Fund balance - beginning	 340,133,115	 306,264,024
Fund balance - ending	\$ 393,602,987	\$ 434,916,154