

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Four Months Ended January 31, 2013 and 2012

	<u>January 31, 2013</u>	<u>January 31, 2012</u>
<b>Revenues:</b>		
Property taxes	\$ 153,525,481	\$ 147,106,594
Fees and charges for services	11,776,224	11,458,552
Intergovernmental revenue	4,920,977	6,127,734
Fines and forfeitures	1,297,943	1,047,842
Rental revenues	431,791	460,983
Interest	128,182	637,846
Miscellaneous	532,413	236,338
Total Revenues	<u>172,613,011</u>	<u>167,075,889</u>
<b>Expenditures:</b>		
Salaries and wages	33,327,382	33,675,185
Training and travel	139,827	150,571
Maintenance and operating	16,388,219	16,885,910
Capital projects - capital outlay	3,335,989	11,302,710
Debt service:		
Interest and fiscal charges	<u>22,270</u>	<u>1,300</u>
Total Expenditures	<u>53,213,687</u>	<u>62,015,676</u>
Excess (deficiency) of revenues over (under) expenditures	<u>119,399,324</u>	<u>105,060,213</u>
<b>Other financing sources (uses):</b>		
Transfers in	159,846	3,871,065
Transfers out	(159,846)	(3,901,065)
Sale of assets	7,497	237,311
Total other financing sources (uses)	<u>7,497</u>	<u>207,311</u>
Net change in fund balances	119,406,821	105,267,524
<b>Fund balance - beginning</b>	<u>339,761,881</u>	<u>306,264,024</u>
<b>Fund balance - ending</b>	<u>\$ 459,168,702</u>	<u>\$ 411,531,548</u>