

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Two Months Ended November 30, 2015 and 2014
 (Interim report numbers are subject to change)

	November 30, 2015	November 30, 2014
Revenues:		
Property taxes	\$ 12,377,043	\$ 12,628,731
Fees and charges for services	4,377,708	4,320,765
Intergovernmental revenue	979,589	1,458,073
Fines and forfeitures	334,723	560,197
Rental revenues	219,047	224,624
Interest	90,385	181,058
Miscellaneous	1,526,028	234,654
Total Revenues	19,904,523	19,608,102
 Expenditures:		
Salaries and wages	16,950,547	16,931,882
Training and travel	70,289	77,444
Maintenance and operating	7,097,154	8,297,470
Capital projects - capital outlay	10,845,137	1,347,794
Debt service:		
Interest and fiscal charges	4,500	7,500
Total Expenditures	34,967,627	26,662,090
Excess (deficiency) of revenues over (under) expenditures	(15,063,104)	(7,053,988)
 Other financing sources (uses):		
Transfers in	377,548	350,000
Transfers out	(425,548)	(398,000)
Sale of assets	168,420	-
Total other financing sources (uses)	120,420	(48,000)
Net change in fund balances	(14,942,684)	(7,101,988)
 Fund balance - beginning	 465,171,940	 405,839,835
Fund balance - ending	\$ 450,229,256	\$ 398,737,847