

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Two Months Ended November 30, 2017 and 2016  
 (Interim report numbers are subject to change)

	<u>November 30, 2017</u>	<u>November 30, 2016</u>
<b>Revenues:</b>		
Property taxes	\$ 16,243,967	\$ 14,777,296
Fees and charges for services	5,418,098	5,010,323
Intergovernmental revenue	1,133,514	1,339,046
Fines and forfeitures	408,163	392,756
Rental revenues	213,927	217,558
Interest	965,325	635,358
Investment market adjustment *	(773,167)	(1,221,175)
Miscellaneous	<u>84,491</u>	<u>129,023</u>
Total Revenues	<u>23,694,318</u>	<u>21,280,185</u>
<b>Expenditures:</b>		
Salaries and wages	18,019,765	17,500,131
Training and travel	130,011	75,319
Maintenance and operating	7,296,870	7,400,649
Capital projects - capital outlay	7,528,089	879,374
Debt service:		
Interest and fiscal charges	<u>750</u>	<u>-</u>
Total Expenditures	<u>32,975,485</u>	<u>25,855,473</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,281,167)</u>	<u>(4,575,288)</u>
<b>Other financing sources (uses):</b>		
Transfers in	3,653,971	1,218,434
Transfers out	(3,701,971)	(1,266,434)
Sale of assets	<u>-</u>	<u>260,847</u>
Total other financing sources (uses)	<u>(48,000)</u>	<u>212,847</u>
Net change in fund balances	(9,329,167)	(4,362,441)
<b>Fund balance - beginning</b>	<u>506,080,576</u>	<u>505,701,285</u>
<b>Fund balance - ending</b>	<u><u>\$ 496,751,409</u></u>	<u><u>\$ 501,338,844</u></u>

\* Book entry only. Collin County holds all investments to maturity.