

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Two Months Ended November 30, 2018 and 2017  
 (Interim report numbers are subject to change)

	November 30, 2018	November 30, 2017
<b>Revenues:</b>		
Property taxes	\$ 38,975,029.34	\$ 16,243,968.05
Fees and charges for services	5,267,293.51	5,423,995.11
Intergovernmental revenue	5,925,242.48	1,134,217.14
Fines and forfeitures	347,774.32	401,399.53
Rental revenues	235,839.10	213,927.16
Interest	1,598,595.10	969,183.58
Investment market adjustment *	334,994.56	(773,166.99)
Miscellaneous	105,042.33	91,254.90
Total Revenues	52,789,810.74	23,704,778.48
<b>Expenditures:</b>		
Salaries and wages	19,775,034.62	18,019,516.95
Training and travel	110,701.60	129,089.95
Maintenance and operating	11,250,733.30	7,299,287.01
Capital projects - capital outlay	3,192,168.67	7,528,089.08
Debt service:		
Interest and fiscal charges	750.00	750.00
Total Expenditures	34,329,388.19	32,976,732.99
Excess (deficiency) of revenues over (under) expenditures	18,460,422.55	(9,271,954.51)
<b>Other financing sources (uses):</b>		
Transfers in	2,112,759.68	3,653,971.00
Transfers out	(2,159,959.68)	(3,701,971.00)
Premium (discount) on sale of bonds	-	-
Total other financing sources (uses)	(47,200.00)	(48,000.00)
Net change in fund balances	18,413,222.55	(9,319,954.51)
<b>Fund balance - beginning</b>	542,304,095.13	506,080,575.84
<b>Fund balance - ending</b>	\$ 560,717,317.68	\$ 496,760,621.33

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