

**Collin County, Texas Unaudited Monthly Condensed Financial Report**  
**November 30, 2011 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 482,797	\$ 30,685	\$ 49,232	\$ 562,714
Liabilities	178,236	20,256	49,232	247,724
Fund Balance	\$ 304,561	\$ 10,429	\$ -	\$ 314,990
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 300,775	\$ 13,984	\$ 41,649	\$ 356,408
Receipts	99,993	3,040	79,139	182,172
Disbursements	<u>(108,638)</u>	<u>(3,594)</u>	<u>(74,635)</u>	<u>(186,867)</u>
Balances on Hand at End of Month	<u>\$ 292,130</u>	<u>\$ 13,430</u>	<u>\$ 46,153</u>	<u>\$ 351,713</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	\$ 372,000	\$ 26,050	\$ 16,887	2.00% to 5.625%
Build America Taxable Bonds	<u>15,580</u>	<u>-</u>	<u>913</u>	<u>2.00% to 6.300%</u>
Total Indebtedness	<u>\$ 387,580</u>	<u>\$ 26,050</u>	<u>\$ 17,800</u>	<u>2.00% to 6.300%</u>

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 146,766
Adjusted Budget	148,382
Current Month Expenditures	11,987
Expenditures Year To Date	17,806
Outstanding Encumbrances	8,499
Available Budget	\$ 122,077
% of Budget Available	82.27%
% of Year Remaining	83.33%

Additional information may be obtained from:

**Collin County Auditor**  
2300 Bloomdale Road  
Suite 3100  
McKinney, TX 75071  
972-548-4642