

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

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
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
Cash and Investments:				
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	(108,638)	(3,594)	(74,635)	(186,867)
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
Indebtedness:				
Tax-Exempt Bonds	\$ 372,000	\$ 26,050	\$ 16,887	2.00% to 5.625%
Build America Taxable Bonds	15,580	-	913	2.00% to 6.300%
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:

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972-548-4642