

**Collin County, Texas Unaudited Monthly Condensed Financial Report**  
**November 30, 2012 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
<b>Balance Sheet:</b>				
Assets	\$ 514,163	\$ 29,076	\$ 48,608	\$ 591,847
Liabilities	181,446	19,597	48,608	249,651
Fund Balance	\$ 332,717	\$ 9,479	\$ -	\$ 342,196
<b>Cash and Investments:</b>				
Balances on Hand at Beginning of Month	\$ 327,192	\$ 12,223	\$ 42,603	\$ 382,018
Receipts	29,027	3,941	12,672	45,640
Disbursements	<u>(35,764)</u>	<u>(4,288)</u>	<u>(9,712)</u>	<u>(49,764)</u>
Balances on Hand at End of Month	<u>\$ 320,455</u>	<u>\$ 11,876</u>	<u>\$ 45,563</u>	<u>\$ 377,894</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
<b>Indebtedness:</b>				
Tax-Exempt Bonds	\$ 377,630	\$ -	\$ -	2.00% to 5.625%
Build America Taxable Bonds	<u>15,580</u>	<u>-</u>	<u>-</u>	<u>2.00% to 6.300%</u>
Total Indebtedness	<u>\$ 393,210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>2.00% to 6.300%</u>

**General Fund Annual Budget Report Comparison**

Original Budget	\$ 151,995
Adjusted Budget	154,614
Current Month Expenditures	13,045
Expenditures Year To Date	20,102
Outstanding Encumbrances	9,328
Available Budget	\$ 125,184
% of Budget Available	80.97%
% 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