

**Collin County, Texas Unaudited Monthly Condensed Financial Report
November 30, 2015 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 659,927	\$ 51,582	\$ 49,159	\$ 760,668
Liabilities	209,373	41,145	49,159	299,677
Fund Balance	\$ 450,554	\$ 10,437	\$ -	\$ 460,991
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 417,523	\$ 34,200	\$ 45,355	\$ 497,078
Receipts	40,182	12,387	15,631	68,200
Disbursements	<u>(47,835)</u>	<u>(13,194)</u>	<u>(14,600)</u>	<u>(75,629)</u>
Balances on Hand at End of Month	<u>\$ 409,870</u>	<u>\$ 33,393</u>	<u>\$ 46,386</u>	<u>\$ 489,649</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 387,215	\$ -	\$ -	0.45% to 5.000%
Build America Taxable Bonds	<u>15,580</u>	<u>-</u>	<u>-</u>	<u>2.00% to 6.300%</u>
Total Indebtedness	<u>\$ 402,795</u>	<u>\$ -</u>	<u>\$ -</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 183,012
Adjusted Budget	195,161
Current Month Expenditures	11,687
Expenditures Year To Date	23,863
Outstanding Encumbrances	17,700
Available Budget	\$ 153,598
% of Budget Available	78.70%
% 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