

Collin County, Texas Unaudited Monthly Condensed Financial Report
November 30, 2010 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 516,816	\$ 20,400	\$ 52,343	\$ 589,559
Liabilities	181,622	20,364	52,343	254,329
Fund Balance	\$ 335,194	\$ 36	\$ -	\$ 335,230
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 338,227	\$ 11,447	\$ 38,994	\$ 388,668
Receipts	33,876	7,592	111,188	152,656
Disbursements	(41,392)	(7,681)	(100,832)	(149,905)
Balances on Hand at End of Month	<u>\$ 330,711</u>	<u>\$ 11,358</u>	<u>\$ 49,350</u>	<u>\$ 391,419</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 368,225	\$ 26,375	\$ 16,115	2.00% to 5.625%
Build America Taxable Bonds	15,580	-	913	2.00% to 6.300%
Total Indebtedness	<u>\$ 383,805</u>	<u>\$ 26,375</u>	<u>\$ 17,028</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 153,679
Adjusted Budget	156,274
Current Month Expenditures	9,804
Expenditures Year To Date	21,612
Outstanding Encumbrances	8,514
Available Budget	\$ 126,148
% of Budget Available	80.72%
% 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