

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 October 31, 2014 and 2013  
 (Interim report numbers are subject to change)

	October 31, 2014	October 31, 2013
<b>Assets:</b>		
Cash	\$ 23,749,342	\$ 20,391,189
Investments	361,439,045	339,438,076
Receivables:		
Taxes (net of allowance for uncollectible)	200,872,966	187,573,993
Due from other governments	1,390,644	1,414,233
Due from other funds	459	-
Advance to other funds	18,878,732	17,662,140
Interest	-	228,036
Miscellaneous	839,591	186,471
Inventories	3,294,480	2,540,866
<b>Total Assets</b>	<b>\$ 610,465,259</b>	<b>\$ 569,435,004</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 2,224,955	\$ 1,997,978
Payroll related costs payable	1,476,373	970,119
Lease deposits payable	42,605	125,473
Due to other governments	54,820	42,694
Due to other funds	459	-
<b>Total Liabilities</b>	<b>3,799,212</b>	<b>3,136,264</b>
 <b>Deferred Inflows of Resources:</b>		
Deferred revenue	3,220,657	7,460,956
Deferred tax revenue	199,943,747	186,783,125
<b>Total Deferred Inflows of Resources</b>	<b>203,164,404</b>	<b>194,244,081</b>
 <b>Fund Balances:</b>		
Nonspendable	20,848,212	20,488,006
Restricted	205,597,572	181,288,609
Committed	72,255,199	24,518,360
Unassigned	104,800,660	145,759,684
<b>Total Fund Balances</b>	<b>403,501,643</b>	<b>372,054,659</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 610,465,259</b>	<b>\$ 569,435,004</b>