

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 November 30, 2014 and 2013
 (Interim report numbers are subject to change)

	<u>November 30, 2014</u>	<u>November 30, 2013</u>
Assets:		
Cash	\$ 19,319,752	\$ 17,037,119
Investments	361,469,104	325,839,708
Receivables:		
Taxes (net of allowance for uncollectible)	193,962,789	179,795,259
Due from other governments	1,215,510	1,340,952
Due from other funds	3,777	-
Advance to other funds	19,233,182	17,662,140
Interest	341,397	234,528
Miscellaneous	48,022	145,794
Inventories	<u>3,215,255</u>	<u>2,451,551</u>
Total Assets	<u><u>\$ 598,808,788</u></u>	<u><u>\$ 544,507,051</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 965,880	\$ 1,050,545
Payroll related costs payable	958,504	1,489,087
Lease deposits payable	25,168	125,473
Due to other governments	86,248	123,010
Due to other funds	<u>3,777</u>	<u>-</u>
Total Liabilities	<u>2,039,577</u>	<u>2,788,115</u>
 Deferred Inflows of Resources:		
Deferred revenue	3,219,655	7,465,793
Deferred tax revenue	<u>193,047,454</u>	<u>178,861,583</u>
Total Deferred Inflows of Resources	<u>196,267,109</u>	<u>186,327,376</u>
 Fund Balances:		
Nonspendable	21,123,437	20,398,691
Restricted	205,128,960	182,547,717
Committed	72,196,341	24,300,249
Unassigned	<u>102,053,364</u>	<u>128,144,903</u>
Total Fund Balances	<u>400,502,102</u>	<u>355,391,560</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 598,808,788</u></u>	<u><u>\$ 544,507,051</u></u>