

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 April 30, 2015 and 2014
 (Interim report numbers are subject to change)

	April 30, 2015	April 30, 2014
Assets:		
Cash	\$ 27,581,008	\$ 21,158,301
Investments	440,235,459	403,528,949
Receivables:		
Taxes (net of allowance for uncollectible)	6,270,397	5,890,827
Due from other governments	657,083	1,025,164
Due from other funds	3,317	-
Advance to other funds	19,233,182	17,662,140
Interest	308,877	211,177
Miscellaneous	44,673	180,549
Inventories	3,413,325	2,528,425
Total Assets	\$ 497,747,321	\$ 452,185,532
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 985,589	\$ 969,237
Payroll related costs payable	135,376	130,609
Lease deposits payable	25,528	125,473
Due to other governments	2,113	52,597
Due to other funds	3,317	-
Unearned revenue	3,227,540	3,189,338
Total Liabilities	4,379,463	4,467,254
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	6,112,090	5,828,226
Total Deferred Inflows of Resources	6,112,090	5,828,226
 Fund Balances:		
Nonspendable	16,734,383	17,043,201
Restricted	220,859,421	207,077,091
Committed	64,080,544	15,103,190
Unassigned	185,581,420	202,666,570
Total Fund Balances	487,255,768	441,890,052
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 497,747,321	\$ 452,185,532