

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 May 31, 2015 and 2014  
 (Interim report numbers are subject to change)

	May 31, 2015	May 31, 2014
<b>Assets:</b>		
Cash	\$ 81,069,266	\$ 23,081,140
Investments	376,244,803	391,278,550
Receivables:		
Taxes (net of allowance for uncollectible)	5,740,141	5,044,626
Due from other governments	634,970	957,727
Advance to other funds	19,233,182	17,662,140
Interest	309,106	211,177
Miscellaneous	49,050	162,441
Inventories	3,203,105	2,649,113
<b>Total Assets</b>	<b>\$ 486,483,623</b>	<b>\$ 441,046,914</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 872,948	\$ 995,560
Payroll related costs payable	1,435,512	1,434,468
Lease deposits payable	25,528	125,473
Due to other governments	95,471	126,398
Unearned revenue	3,241,958	3,179,387
<b>Total Liabilities</b>	<b>5,671,417</b>	<b>5,861,286</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	5,572,605	4,932,267
<b>Total Deferred Inflows of Resources</b>	<b>5,572,605</b>	<b>4,932,267</b>
 <b>Fund Balances:</b>		
Nonspendable	16,681,160	17,065,689
Restricted	219,167,337	207,166,101
Committed	63,471,934	14,842,398
Unassigned	175,919,170	191,179,173
<b>Total Fund Balances</b>	<b>475,239,601</b>	<b>430,253,361</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 486,483,623</b>	<b>\$ 441,046,914</b>