

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

	June 30, 2015	June 30, 2014
Assets:		
Cash	\$ 25,204,271	\$ 30,047,751
Investments	417,673,312	379,227,488
Receivables:		
Taxes (net of allowance for uncollectible)	5,353,511	4,573,061
Fines and fees	-	-
Due from other governments	618,139	1,004,435
Due from other funds	2,419	-
Advance to other funds	19,233,182	17,662,140
Interest	309,106	311,645
Miscellaneous	39,693	160,576
Inventories	3,281,957	2,883,534
Total Assets	\$ 471,715,590	\$ 435,870,630
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 874,232	\$ 1,006,039
Payroll related costs payable	950,479	953,070
Lease deposits payable	25,528	125,473
Due to other governments	164,126	211,196
Unearned revenue	3,216,183	3,169,677
Total Liabilities	5,230,548	5,465,455
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	5,217,871	4,475,154
Total Deferred Inflows of Resources	5,217,871	4,475,154
 Fund Balances:		
Nonspendable	16,752,882	17,013,539
Restricted	212,926,999	209,300,649
Committed	63,417,509	14,661,686
Unassigned	168,169,781	184,954,147
Total Fund Balances	461,267,171	425,930,021
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 471,715,590	\$ 435,870,630