

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

	August 31, 2015	August 31, 2014
Assets:		
Cash	\$ 36,735,354	\$ 21,685,862
Investments	422,577,921	386,322,845
Receivables:		
Taxes (net of allowance for uncollectible)	4,468,980	3,503,413
Due from other governments	508,860	960,881
Due from other funds	-	8,508
Advance to other funds	19,233,182	19,162,140
Interest	329,724	311,570
Miscellaneous	42,061	43,571
Inventories	3,275,695	2,988,972
Total Assets	\$ 487,171,777	\$ 434,987,762
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 869,536	\$ 981,370
Payroll related costs payable	950,493	971,695
Lease deposits payable	25,528	125,473
Due to other governments	103,084	181,648
Unearned revenue	3,209,228	3,301,014
Total Liabilities	5,157,869	5,561,200
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	4,385,565	3,473,206
Total Deferred Inflows of Resources	4,385,565	3,473,206
 Fund Balances:		
Nonspendable	16,547,987	17,022,623
Restricted	246,628,434	222,226,912
Committed	63,300,282	14,528,935
Unassigned	151,151,640	172,174,886
Total Fund Balances	477,628,343	425,953,356
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 487,171,777	\$ 434,987,762